

CARLYON CICA CHTD.

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*Counsel for Debtors***UNITED STATES BANKRUPTCY COURT****DISTRICT OF NEVADA**

In re

GRAND CANYON DESTINATIONS LLC,

Debtor

Case No. 23-10399-NMC

Chapter 11

(Jointly Administered)

In re:

ATHENS INC.,

Debtor.

Case No. 23-11659-NMC

Chapter 11

OPPOSITION TO MOTION OF THE U.S. TRUSTEE TO REMOVE SUBCHAPTER V DEBTOR IN POSSESSION PURSUANT TO 11 U.S.C. § 1185(A), GRANT RELIEF UNDER 11 U.S.C. §1183(B)(2), AND RESERVATION OF RIGHTS

Hearing Date: July 11, 2023

Hearing Time: 9:30 a.m.

Grand Canyon Destinations LLC, a Nevada limited liability company ("GCD"), and Athens Inc., a Nevada corporation ("Athens" and together with GCD, the "Debtors"), as debtors and debtors in possession, by and through their counsel, the law firm of Carlyon Cica Chtd., hereby submit their Opposition (the "Opposition") to Motion of the U.S. Trustee to Remove Subchapter V Debtor in Possession Pursuant to 11 U.S.C. § 1185(A), Grant Relief Under 11 U.S.C. §1183(B)(2), and Reservation of Rights [ECF No. 117 and 118; Athens ECF No. 50].¹

¹ References to "ECF No. ___" refers to the Bankruptcy Court Docket in the GCD case, references to the Bankruptcy Court Docket in the Athens Case are stated as "Athens ECF No. ___". References to POC refers to the proof of claim number on the Bankruptcy Court Claims Docket in the designated case.

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This Opposition is based on the following Memorandum of Points and Authorities, the exhibit attached hereto, the Declaration of Anthony Dobbs (the “Dobbs Decl.”) and the Declaration of Tracy Janssen (the “Janssen Decl.”) filed herewith, the pleadings, papers and records on file in this action, of which judicial notice is respectfully requested pursuant to FRE 201², and any oral argument which may be presented at the time of the Motion.

Pursuant to LR 7012 and LR 9014.2(b), Debtors consent to the entry of final relief by the bankruptcy judge if it is determined that the bankruptcy judge, absent consent of the parties, cannot enter final orders or judgment consistent with Article III of the United States Constitution.

Respectfully submitted this 30th day of June 2023.

CARLYON CICA CHTD.

/s/ Candace Carlyon

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MEMORANDUM OF POINTS AND AUTHORITIES

I. INTRODUCTION

Debtors have complied with all requirements of Subchapter V of Chapter 11, United States Code. They have filed schedules and statements, appeared at the initial case

² Debtors request that the Court take judicial notice of the pleadings and Court dockets referenced herein pursuant to FRE 201. *See, e.g., U.S. v. Wilson*, 631 F.2d 118, 119 (9th Cir. 1980) (“a court may take judicial notice of its own records in other cases”); *Burbank-Glendale-Pasadena Airport Auth. v. City of Burbank*, 136 F.3d 1360, 1364 (9th Cir. 1998) (taking judicial notice of court filings in a state court case where the same plaintiff asserted similar claims); *Lawson v. Klondex Mines Ltd.*, 450 F. Supp. 3d 1057, 1071 (D. Nev. 2020) (court may take judicial notice of orders and filings, including proceedings in other courts, both within and without the federal judicial system, if those proceedings have a direct relation to matters at issue); *Bank of Am., N.A. v. CD-04, Inc. (In re Owner Mgmt. Serv., LLC Trustee Corps.)*, 530 B.R. 711, 717 (Bankr. C.D. Cal. 2015) (“The Court may consider the records in this case, the underlying bankruptcy case and public records.”).

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1 conferences and 341 meetings, filed all monthly operating reports, timely filed a plan of
2 reorganization, negotiated and obtained creditor and court approval for use of cash collateral,
3 and attended all status hearings. Debtors are clearly in need of relief, having experienced a
4 complete shutdown during COVID-19 and suffered repossession of significant assets and
5 resulting large deficiency claims.

6 Despite their good faith and compliance with the Bankruptcy Code, the United States
7 Trustee seeks to dispossess the Debtor in Possession, needlessly jeopardizing reorganization
8 and increasing administrative costs (while recognizing that Debtors have no significant
9 margin of cash flow available) based on allegations of pre-petition breach of loan documents.
10 As discussed below, no cause for granting the Motion has been demonstrated.

11 II.

12 FACTS

13 1. Debtor GCD filed for bankruptcy protection under Subchapter V of Chapter 11
14 on February 3, 2023. ECF No. 1.

15 2. Debtor Athens filed for bankruptcy protection under Subchapter V of Chapter
16 11 on April 27, 2023. Athens ECF No. 1.

17 3. On June 20, 2023, this Court entered in order administratively consolidating the
18 Debtors' cases. ECF No. 133.

19 4. Debtors have filed all of their Monthly Operating Reports. *See* Monthly
20 Operating Reports for Small Business Under Chapter 11 filed by GCD for the months February-
21 May, 2023 (ECF No.'s 87, 91, 108 and 145) and Monthly Operating Reports for Small Business
22 Under Chapter 11 filed by Athens for the month of May, 2023 (Athens ECF No. 146).

23 5. GCD and Athens have both obtained consent to the use of cash collateral, and
24 the Court has approved stipulations for such use in both cases. *See* Order Approving Stipulation
25 for Adequate Protection and Use of Cash Collateral (ECF No. 111; Athens ECF No. 46).

26 6. GCD and Athens have filed their required status reports. *See* Athens ECF No.
27 44; GCD ECF No. 70.

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7. Debtors filed a joint plan of reorganization (collectively, the “Plan”) in each of their cases on May 3, 2023. Plan of Reorganization for Small Business Under Chapter 11 Athens ECF No. 27 and GCD ECF No. 105, as amended via ECF No. 151). The Plan is currently set for hearing on July 11, 2023, at 9:30 a.m.

8. This Motion was filed on June 9, 2023, in both cases. *See* ECF No. 118; Athens ECF No. 50.

9. The Motion is made on the basis that Debtors’ pre-petition loans to New Charters Nevada, Inc. (“New Charters”) constitutes cause for removal of Debtors from possession pursuant to 11 U.S.C. §1185(a).

10. New Charters is a Nevada Corporation owned by Elisa Laufmann and Anthony Dobbs. Mr. Dobbs (who is the owner of the Debtors) holds a minority (40%) interest in New Charter. Dobbs Decl. ¶6.

11. New Charters is controlled by its President, manager and majority owner, Elisa. Laufmann. *Id.*

12. Prepetition, Debtors obtained Economic Injury Disaster Loans (the “EIDL Loans”) from the United States Small Business Administration (“SBA”). *See* GCD POC #18; Athens POC #2.

13. Athens received a total of \$1,258,300 in EIDL funds between approximately June 17, 2020, and January 19, 2022. *See* Athens POC #2 at p. 17.

14. Athens also achieved gross revenue of \$397,264 in 2020, \$379,200 in 2021, and \$758,400 in 2022. *See* Athens ECF #4 at p. 1 item 1, Janssen Decl. at ¶4.

15. On May 22, 2022, Athens loaned the sum of \$482,823 to New Charter. *See* Standard Promissory Note (the “Athens Note”), attached hereto as Exhibit 1; Dobbs Decl. at ¶8. The Athens Note was executed by Elisa Laufmann as president of New Charter. *Id.* The Athens Note called for payment in full in a lump sum on August 10, 2022, with interest at the rate of 12% per annum. *Id.* at Para. 2, 4.

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1 16. New Charters made some payments to Athens but was unable to pay the Athens
2 Note in full when due. To date, New Charters has repaid \$68,200 to Athens. *See* Exhibit 2, list
3 of repayments of Athens Note; Dobbs Decl. at ¶9.

4 17. On August 10, 2022, New Charters and Athens entered into an Amendment to
5 Promissory Note extending the maturity of the Athens Note to August 10, 2023. *See* Exhibit 3;
6 Dobbs Decl. at ¶10. Exhibit 3 was also executed by Ms. Laufmann on behalf of the borrower.

7 18. Athens expended funds in operations in excess of the amount of EIDL Funds.
8 Dobbs Decl. at ¶18; Exhibit 7 hereto.

9 19. Between approximately May 31, 2020, and March 11, 2022, GCD received
10 EIDL funds totaling \$2,000,000. GCD POC 2, p. 60.

11 20. GCD also achieved gross income of \$1,687,938 in 2020; \$1,583,598 in 2021,
12 and \$3,673,843.54 in 2022. Janssen Decl. at ¶5; ECF No. 143 at p. 1 item 1.

13 21. On approximately May 10, 2022, GCD loaned New Charter the sum of
14 \$1,895,578. *See* Standard Promissory Note (the “GCD Note”), attached hereto as Exhibit 4;
15 Dobbs Decl. at ¶11. The GCD Note was executed by Elisa Laufmann as president of New
16 Charter. *Id.* The GCD Note called for payment in full in a lump sum on August 10, 2022, with
17 interest at the rate of 12% per annum. *Id.* at Para. 2, 4.

18 22. New Charters made some payments to GCD, but was unable to pay the GCD
19 Note in full when due. To date, New Charters has repaid the sum of \$853,592.39 to GCD. *See*
20 Exhibit 5, list of repayments of GCD Note; Dobbs Decl. at ¶12.

21 23. On August 10, 2022, New Charters and GCD entered into an Amendment to
22 Promissory Note extending the maturity of the GCD Note to August 10, 2023. *See* Exhibit 6;
23 Dobbs Decl. at ¶13. Exhibit 6 was also executed by Ms. Laufmann on behalf of the borrower.

24 24. GCD expended funds in operations in excess of the amount of EIDL Funds.
25 Dobbs Decl. at ¶18; Exhibit 8 hereto.

26 25. Debtors never had any intention of misusing EDIL funds. Dobbs Decl. ¶19.
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26. During the bankruptcies, Debtors have taken all measures to comply with the requirements of the Bankruptcy Code and the requests of the Office of the United States Trustee. Debtors have provided all requested documents, appeared at Initial Debtor Interviews and Creditors' Meetings, filed all required status reports and monthly operating reports, and made post-petition payments to the SBA consistent with the Cash Collateral Stipulations submitted to and approved by the Bankruptcy Court. *Id.* at ¶20.

27. The Motions allege that Debtors should be removed as Debtors in Possessions due to the New Charters loans, asserting that the EIDL loan documents required proceeds to be utilized for "working capital" and prohibited Debtors from making "any advance" to "any company directly or indirectly controlling or affiliated with or controlled by Borrower." Motion p. 4 ¶12.

III.

LEGAL ARGUMENT

A. The EIDL Loan Documents do not Prohibit Loans to New Charters.

1. The Short-Term Loans Constitute "Working Capital."

The UST contends Debtors violated the terms of the EIDL loans by making short term loans to New Charter, first asserting that such loan proceeds were only available for "working capital." However, the making of a short-term loan is included within the definition of "working capital." "Working capital" is defined as current assets minus liabilities." *In re WRT Energy Corp.*, 282 B.R. 343, 413 (Bankr. W.D. La. 2001).

"Working capital is defined as current assets minus current liabilities. If all of the current assets were converted to cash at their book value and all of the current liabilities paid at their book value, working capital would be the amount of cash remaining." Glenn A. Welsch, Charles T. Zlatkovich and Walter T. Harrison, Jr., *Intermediate Accounting*, 6th ed. [Homewood, Illinois: Richard D. Irwin, Inc., 1982], p. 113.

Turpen v. Oklahoma Corp. Comm'n, 1988 OK 126, 769 P.2d 1309, 1335. Under generally Accepted Accounting Principles ("GAAP"), "working capital" refers to the total of current assets in excess of current liabilities.

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A simple GAAP definition of working capital is current assets minus current liabilities. Current assets include cash and cash equivalents, accounts receivable, inventories and, in some cases, prepaid expenses. Current liabilities include accounts payable, compensation and benefits accrued, and income taxes and other liabilities accrued, to be paid within one year of the date of the balance sheet.

Paul Weiss, *Working Capital Adjustments It's Worth Being Picky*, International Financial Law Review,, January, 2008 p. 2, available at https://www.paulweiss.com/media/1622511/iflr_-_feb_08_-_working_capital_article_-_bonvino__schneider.pdf. See also, e.g., *Cent. Motor Co. v. United States*, 583 F.2d 470, 479 (10th Cir. 1978)(referring to working capital as “current assets less current liabilities”); *Alliant Techsystems, Inc. v. MidOcean Bushnell Holdings, L.P.*, No. CV 9813-CB, 2015 WL 1897659, at *2 (Del. Ch. Apr. 24, 2015)(“Net Working Capital is defined as the sum of all current assets minus the sum of all current liabilities... ”); *Kaplan v. First Hartford Corp.*, No. 05-144-B-H, 2009 WL 6700670, at *9 (D. Me. Sept. 14, 2009), *report and recommendation adopted in part*, 671 F. Supp. 2d 187 (D. Me. 2009), *order clarified*, 716 F. Supp. 2d 11 (D. Me. 2010)(“Typically, working capital is defined as the excess, if any, of current assets over current liabilities”). Because the Athens Loan and the GCD Loan were due within 90 days, those receivables constituted “current assets”, and the loans did not alter the Debtors’ working capital. Janssen Decl. at ¶6. The use of proceeds (to the extent that a portion of the loans to New Charter were made with proceeds of the EIDL funds) to make high-interest short term loans in order to generate income at a time when operations had been adversely impacted by COVID-19 constitutes the use of such funds for working capital.

2. The Loan to New Charters Does Not Constitute an Advance to an Affiliate

The Motion argues that the loans to New Charter violate the following provision of the EIDL loan documents:

LIMITS ON DISTRIBUTION OF ASSETS

Borrower will not, without the prior written consent of SBA, make any distribution of Borrower’s assets, or give any preferential treatment, make any advance, directly or indirectly, by way of loan, gift, bonus, or otherwise, to any

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owner or partner or any of its employees, or to any company directly or indirectly controlling or affiliated with or controlled by Borrower, or any other company.

Motion p. 4; *see also, e.g.*, GCD POC #2 at p. 7. However, the Motion conflates the bankruptcy definition of affiliate with the SBA definition. While 11 U.S.C. §101(2)(B) would define New Charter as an affiliate of the Debtors, since Mr. Dobbs holds more than a 20% interest in each of those entities, the SBA ownership percentage to determine such affiliation is 50%. 13 C.F.R. 121.103 is entitled “How does the SBA determine affiliation.” Section (c)(2) provides that affiliation via stock ownership requires a 50% ownership interest. Exhibit 1 to the Cordero Declaration submitted by the UST in support of the Motion purports to be a printout from the SBA’s website with abbreviated information for borrowers. That documents states: “Affiliation requirements simplified to an affiliate is a business that you control or in which you have 50% of more ownership.” Here, Debtors do not have more than 50% ownership in New Charters, nor do they control that entity. Dobbs Decl. at ¶14.

B. Neither a Pre-Petition Loan Default Nor the Inability to Collect from New Charters Constitute Cause to Oust the Debtor in Possession.

The Motion seeks to remove the debtor in possession pursuant to 11 U.S.C. §1185(a) which provides that “On request of a party in interest, and after notice and a hearing, the court shall order that the debtor shall not be a debtor in possession for cause, including fraud, dishonesty, incompetence, or gross mismanagement of the affairs of the debtor, either before or after the date of commencement of the case, or for failure to perform the obligations of the debtor under a plan confirmed under this subchapter.” Other than a passing reference to alleged “gross mismanagement and/or the misuse of the EIDL proceeds”³ and the allegations that Debtors and Mr. Dobbs “appear” to have committed gross mismanagement via the “appearance” of a breach of the EIDL loan documents, the Motion does not allege (let alone demonstrate) that the Debtors committed “fraud, dishonesty, incompetence, or gross mismanagement”, but rather

³ Motion p. 12 lls. 9-10, p. 13 lls. 17-18.

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argues that “cause” is more extensive than the enumerated items,⁴ and exists because “Debtor [a]llegedly [m]isused the EIDL [p]roceeds”⁵ and “Debtor is [c]onflicted from [p]ursuing [a]ny [c]laims [i]t [m]ay [h]ave [a]gainst Mr. Dobbs or [New Charter]. *Id.* at p. 14 l. 14.

While Debtors dispute that they violated the terms of the EIDL’s as alleged in the Motion, it is submitted that a pre-petition breach of a loan agreement is not grounds for entering relief adverse to the debtor-in-possession in a subsequent bankruptcy case. Indeed, in virtually every bankruptcy case, filing is precipitated by a pre-petition breach of contract. Even where such pre-petition conduct constitutes “mismanagement”⁶, such pre-petition breaches do not justify removal of the debtor-in-possession. *See, e.g., In re Sletteland*, 260 B.R. 657, 671–72 (Bankr. S.D.N.Y. 2001):

The Debtor's past act, for which he is paying dearly, does not constitute the type of “incompetence or gross mismanagement” which is required in order to justify the appointment of a trustee. *Committee of Dalkon Shield Claimants v. A.H. Robins Co., Inc.*, 828 F.2d 239 (4th Cir.1987); *compare, In re Sharon Steel Corp.*, 871 F.2d 1217 (3d Cir.1989). “Some degree of mismanagement exists in virtually every insolvency case...mere mismanagement does not, by itself constitute cause. The philosophy of chapter 11 is to give the debtor a ‘second chance’ at business success.” 7 Collier *Bankruptcy* ¶ 1104.02[3][c][i] (15th L.King. ed.). Moreover, on a motion for the appointment of a trustee, the focus is on the debtor's current activities, not past misconduct. *Id.*

Further, the existence of an obligation from an entity which is 40% commonly held by the Debtors is not grounds to oust the debtor-in-possession. The Debtors have sound business

⁴ See Motion p. 11 ¶49.

⁵ Motion at p. 12 l. 8.

⁶ Which is vigorously denied in this case. As set forth in the First Day Declaration, ECF No. 8 at ¶7: “At the time the COVID-19 pandemic was devastating Debtor’s revenue, the cryptocurrency market was burgeoning. Bitcoin generated returns of approximately 300% in 2020 and 60% in 2021. In an effort to augment revenues, Debtor loaned \$1,895,578 to New Charters, Nevada (“NCN”), an affiliate of Debtor which was established for the purpose of mining cryptocurrency. While expected to generate a return of 12% per annum, in fact the loans have been significantly impaired by the more recent plunge in the cryptocurrency market.” The fact that New Charters was able to make payments of approximately \$480,000 within months of the Debtors’ loans (and \$921,792.39 to date) illustrates the fact that, while ultimately the loans may be uncollectible, at the time the market forces justified the Debtors’ actions.

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reasons for not attempting to obtain a judgment against New Charters-in the current crypto market, as there is no current ability for New Charters to respond to such a judgment. Dobbs Decl. at ¶14. Further, pursuing the same would only needlessly increase the administrative expenses of the estate. Dobbs Decl. at 15. In order to confirm the Plan, the Debtors must demonstrate that the creditors will receive not less than they would in a liquidation. To this end, Debtors have included the gross value of the assets of New Charters in their schedules and in their Plan liquidation analysis, allocating such value between the Debtors in proportion to their loan amounts. *Id.* at ¶16. Debtors are attempting to work with the Subchapter V Trustees with respect to any concerns as to New Charters and its value. *Id.* at ¶17. This is parallel to a case cited in the Motion. In *In re Clinton Centrifuge, Inc.*, 85 B.R. 980 (Bankr. E.D. Pa. 1988), the court denied appointment of a trustee, even though debtor had entered into numerous post-petition transactions outside of the ordinary course without court approval, noting that the fact that a corporate debtor engages in a business relationship with a related business entity “does not *de jure* establish a conflict of interest.” *Id.* at 985 (internal citation omitted). The court concluded:

In sum, I agree with the decision of *Dalkon Shield Claimants v. A.H. Robins, Inc.*⁷ and *In re General Oil Distributors, Inc.*,⁸ that whether cause exists to appoint a trustee is largely a matter of degree. In most bankruptcy cases there will be some display of mismanagement, some disregard or oversight of statutory provisions, and some legitimate concerns raised by creditors that creditor interests would be better served by replacing current management. The question becomes whether these concerns rise to a level justifying extraordinary relief.

Id. at 987. The court noted that, if the debtor did not make progress toward reorganization or refused to provide information necessary to monitor the debtor’s performance, the court would then consider appointment of an examiner. *Id.* at 987. However, the court was very much persuaded by the fact that “Here, there are very few creditors of which movants are the largest.

⁷ 828 F.2d 239, 241 (4th Cir.1987).

⁸ 42 B.R. 402 (Bankr.E.D.N.Y.1984).

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1 They are acting and have acted as a check on the debtor's actions throughout these proceedings.”
2 *Id.* In the instant case, the major claim is the secured claim of the SBA, which is represented
3 by counsel in this case. In addition, the Debtors are subject to the oversight of not only the
4 UST, but two separate Subchapter V Trustees. Finally, any issues with respect to the value of
5 the New Charters loans will be subject to determination by this Court in connection with the
6 Plan timely proffered by the Debtors.

7 The appointment of a chapter 11 trustee is an extraordinary remedy, and should be the
8 exception, rather than the rule. There is a strong presumption that a Chapter 11 debtor-in-
9 possession should remain in possession. *See, e.g., In re The 1031 Tax Grp., LLC*, 374 B.R. 78,
10 85 (Bankr. S.D.N.Y. 2007); *In re Sundale, Ltd.*, 400 B.R. 890, 899 (Bankr. S.D. Fla.
11 2009)(errors by current management, including failure to pay taxes, observe corporate
12 formalities, and disclose all transfers, did not rise to the level of “cause” to appoint trustee).
13 The contrast between the instant case and the cases relied upon by the UST illustrate that this is
14 not the exceptional case where such relief is warranted.

15 In *In re Ancona*, No. 14-10532 (MKV), 2016 WL 7868696, the court found that cause
16 existed where the petition was filed in bad faith and there was a lack of progress in the chapter
17 11 case for over two years coupled with the demonstration of a clear breach of fiduciary duties,
18 a lack of disclosure, and the use of corporate funds to pay personal attorneys’ fees.

19 In *In re Ashley River Consulting, LLC*, No. 14-13406 (MG), 2015 WL 1540941, the
20 court found a variety of pre- and post-petition misconduct justifying the appointment of a
21 trustee. “Prior to filing the Debtors' voluntary petitions, the Debtors' principal, Longman, was
22 not only found to be guilty of affirmative fraud and gross, wanton, and willful misconduct such
23 that an over \$2 million punitive damages judgment was entered against him (*see* Williams Decl.
24 Ex. A), but he was also found to be the “alter ego of Emerald” that should be held accountable
25 for diverting and commingling funds in his reign as the controller of ARP II....” *Id.* at 10. The
26 debtor failed to disclose all assets, failed to disclose affiliations, failed to file monthly operating
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1 reports and to comply with a court order that such reports be filed, improperly comingled funds,
2 and lacked the trust or confidence of creditors (who joined in the motion).

3 In *In re Sillerman*, 605 B.R. 631 (Bankr. S.D.N.Y. 2019), the court found that “[t]his
4 case is replete with examples of the Debtor's failure to comply with the Bankruptcy Code and
5 his obligations thereunder.” *Id.* at 642. Debtor ignored the code’s requirement of obtaining
6 court approval for the employment of professionals, failed to disclose material and relevant
7 information to creditors, failed to comply with court orders, improperly transferred assets post-
8 petition to a newly formed entity, made numerous post-petition transfers of cash to an affiliate
9 totaling over \$200,000, and failed to file tax returns.

10 The appointment of a trustee in *In re Colby Const. Corp.*, 51 B.R. 113 (Bankr. S.D.N.Y.
11 1985), was based on the court’s findings that:

12 (1) debtor's majority shareholder's deliberate, unabashed conversion of corporate
13 assets to acquire another company in his own name indicated the scienter
14 implicit in fraud as that term was used in statute governing appointment of a
15 trustee or at least the dishonesty contemplated by that statute; (2) majority
16 shareholder's depletion of involuntary debtor's assets by using them to pay
17 exorbitant membership dues in his various clubs and for a lavish Christmas
18 party, when not fully paying subcontractors the funds received on their behalf,
19 required appointment of a trustee; and (3) presumed misuse of trust funds arising
20 from failure of involuntary debtor-general contractor to keep adequate and
21 detailed books and records identifying receipts and expenditures by project
22 constituted at least gross mismanagement if not actual fraud and required
23 appointment of a trustee.

24 In *In re Klaynberg*, 643 B.R. 309 (Bankr. S.D.N.Y. 2022), debtor embarked on an
25 extensive agenda of divesting the debtor of assets via transfers to a family trust, three children,
26 and a significant other, “through transfers of cash and securities to family members and
27 affiliated entities, using both his own accounts and business entities that he controlled.

28 In *In re Keeley & Grabanski Land P'ship*, 455 B.R. 153 (B.A.P. 8th Cir. 2011),
numerous creditors successfully moved for appointment of a trustee. The court found:

Moreover, even putting the allegations of fraud aside, the Bankruptcy Court's
and U.S. Trustee's concern that neither KGLP, nor Thomas Grabanski, has any
motivation to keep this case moving is well-founded. As shown above, Thomas
Grabanski has proven himself unable or unwilling to move his own individual

1 case along in a meaningful manner. And, given the numerous lawsuits and
2 adversary proceedings pending against the Grabanskis and their other entities,
3 and his own contention that he is suffering from depression and stress, it was
4 reasonable to conclude that he is unable to devote sufficient attention to KGLP.
5 Further, the significant unexplained operating losses of G & K Farms, which was
6 supposed to support the loan payments on KGLP's land obligations, strongly
7 suggests mismanagement on the part of Thomas Grabanski. The appointment of
8 a trustee allows KGLP to be operated without the distractions and other
9 motivations plaguing Thomas Grabanski.

10 *Id.* at 163–64.

11 In *In re Rivermeadows Assocs., Ltd.*, 185 B.R. 615 (Bankr. D. Wyo. 1995), the court
12 noted three “areas of concern” leading to granting the motion to appoint a trustee. “First, Mr.
13 Albrecht has demonstrated a disregard for judicial authority, because of which he is absent from
14 Wyoming. The evidence showed a pattern of disregard for court orders, and a failure to appear
15 at required proceedings.... The eventual outcome was the issuance of a warrant for Mr.
16 Albrecht's arrest in California due to his repeated failure to appear for a debtor's examination.”
17 *Id.* at 617-18. Second, no documentation was found to support numerous transfers, including
18 the transfer of 15 parcels of real property to 15 separate entities in the year prior to the filing.
19 “Assets worth \$15,000,000 have been transferred without any paper trail.” *Id.* at 618. Third,
20 “there are matters raised in this case which directly involve the bankruptcy. Mr. Albrecht is not
21 the only knowledgeable agent of the debtor. Yet, no one appeared to defend the instant motion.
22 This debtor is managed by a person who cannot even come to Wyoming for fear he will be
23 arrested.” *Id.* at 619. This case stands in sharp contrast to the instant case, where Mr. Dobbs
24 has consistently made required appearances, complied with all filing requirements, and
25 disclosed the New Charters Loans from the outset of the case.

26 In *In re Marvel Ent. Grp., Inc.*, 140 F.3d 463 (3d Cir. 1998), the appointment was
27 supported by a number of factors, including the litigiousness of the Ichan-controlled debtor, an
28 alleged failure to consummate settlements, the clear inability to resolve matters cooperatively,
and counsel's misconduct with respect to the trustee motion. The court found that the
appointment of a disinterested administrator was necessary. *Id.* at 473.

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1 In *In re McCorhill Pub., Inc.*, 73 B.R. 1013 (Bankr. S.D.N.Y. 1987) debtor continued
2 to pay expenses for non-debtor affiliates, filed to keep records of transactions, and made post-
3 petition payments for prepetition obligations of affiliates. *Id.* at 1017.

4 In *In re Grasso*, United States Bankruptcy Court, E.D. Pennsylvania, October 16, 2012,
5 2012 WL 13168488, findings included:

6 The Debtor's gross mismanagement of estate assets is evidenced by:
7 (1) The Debtor's failure to establish timely and use a debtor-in-possession bank
8 account;
9 (2) The Debtor's failure to file timely operating reports;
10 (3) The Debtor's failure to file timely the reports of financial information
11 required by Fed.R. B.P. 2015.3 ("Rule 2015.3");
12 (4) The Debtor's failure to provide the information required by Rule 2015.3;
13 (5) The Debtor's post-petition modification of corporate records to support his
14 allegation that certain entities in which he holds an ownership interest are held
15 with his wife, Donna Grasso, as tenants by the entirety;
16 (6) The Debtor's failure to provide financial records evidencing the source of his
17 post-petition income;
18 (7) The Debtor's failure to document post-petition, inter-company transfers
19 involving estate assets;
20 (8) The Debtor's failure to disclose his receipt and use of estate assets;
21 (9) The Debtor's diversion of estate assets to purchase the WSFS Claim;
22 (10) The Debtor's post-petition transfer of estate assets to fund the operation of
23 entities in which he holds an ownership interest;
24 (11) The Debtor's diversion of estate assets to fund the expenses of his non-
25 debtor wife;
26 (12) The Debtor's failure to seek Court approval as required by § 363(b)(1) for
27 the use of property of the estate including, but not limited to payment of a post-
28 petition retainer to Debtor's counsel; and
(13) The Debtor's failure to seek Court approval of the retention of his
accountant, Bruce Kaplan, as required by § 327 of the Bankruptcy Code

Id. at *2.

20 In *In re Sharon Steel Corp.*, 871 F.2d 1217 (3d Cir. 1989), the court held that
21 appointment of Chapter 11 trustee was not abuse of discretion where there was evidence of
22 systematic siphoning of debtor's assets to other companies under common control on eve of
23 bankruptcy, and continuing postpetition mismanagement.

25 In *In re Philadelphia Athletic Club, Inc.*, 15 B.R. 60, 62 (Bankr. E.D. Pa. 1981), the
26 court found: "Soon after SRI acquired the stock of the debtor, the debtor's bank account was
27 closed and, thereafter, all of the debtor's income was deposited in and all of the debtor's expenses
28

CARLYON CICA CHTD.
265 E. Warm Springs Road, Suite 107
Las Vegas, NV 89119

1 were paid from SRI's account. In addition, no separate books and records were kept for the
2 debtor but, instead, the income and expenses of the debtor were recorded in the books and
3 records of SRI without any notation that they were attributable to the debtor.” Further, debtor
4 had turned down a purchase offer which would have paid all claims in full, demonstrating “that
5 he is incapable of dealing with the debtor as a fiduciary”. *Id.* at 62.

6 Here, no such circumstances are present. Debtors have not only shown a genuine
7 business purpose with respect to the New Charters pre-petition loans, but have conducted
8 themselves in an exemplary manner before this Court. It is questionable whether there was any
9 breach of the EIDL Loan agreements, but, if so, such breach was not intentional. Debtors fully
10 disclosed the New Charters loans, negotiated cash collateral stipulations with the SBA, filed all
11 required schedules, statements, and Monthly Operating Reports; provided all documents
12 requested by the UST; appeared at Initial Debtor Interviews and Creditors Meetings, timely
13 propounded a Plan, and continue to meet all of their obligations as debtors in possession. It is
14 submitted that no cause (legal or factual) has been shown to remove the debtors in possession.

15 **C. Granting the Motion is Not in the Best Interests of the Creditors or the Estates.**

16 **1. The Debtors Cannot Afford Another Layer of Professional Management**

17 The UST has recognized that the Debtors are operating on a slim cash flow margin. *See*
18 the UST’s *Objection and Reservation Of Rights Of The U.S. Trustee To The Plan Of*
19 *Reorganization For Small Business Under Chapter 11 Filed By Athen’s Inc. And Grand Canyon*
20 *Destinations, LLC* [ECF No. 116, Athens ECF No. 47], arguing that the according to the plan
21 projections “reorganized debtors (GCD and Athen’s) will only have an end of month bank
22 balance of \$12,246.96 in February 2026. *Id.* at p. 5 l. 26-p. 6 l. 1. Clearly, burdening the Debtors
23 with the administrative expenses associated with two Subchapter V Trustees taking possession
24 of the estates is inconsistent with the interest of creditors in obtaining a payment stream through
25 a reorganization. *See, e.g., In re Neosho Concrete Prod. Co.*, No. 20-30314, 2021 WL 1821444,
26 at *8–9 (Bankr. W.D. Mo. May 6, 2021)(“balancing the interests of the debtor, creditors, and
27 the estate, the court determines that the costs of removing Neosho would outweigh any benefits.
28

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Las Vegas, NV 89119

Consequently, cause does not presently exist to remove Neosho as debtor in possession”); *In re Costa Bonita Beach Resort Inc.* (Bankr. D.P.R. 2012)(where considering motion to appoint trustee “for cause” the court was required to balance interests, and motion was denied where movant “failed to explain (provide a cost-benefit analysis-balancing of costs and benefits) how the appointment of a trustee under § 1104(a)(2) outweighs the detriment to the estate; namely the cost of appointing the same and the professionals the trustee may employ”); *In re LHC, LLC*, 497 B.R. 281, 293 (Bankr. N.D. Ill. 2013))”Determining whether appointment of a trustee is in the interests of the various constituencies of the estate is fact-specific and requires the court to balance the benefits of such an appointment against its anticipated costs”); *In re Lopez-Munoz* (B.A.P. 1st Cir. 2016), *aff’d sub nom. In re Lopez-Munoz*, 2017 WL 3405059, 866 F.3d 487, 64 Bankr. Ct. Dec. 133, Bankr. L. Rep. P 83147 (1st Cir. 2017)(“factors to be considered are: (1) the trustworthiness of the debtor, (2) the past and present performance of the debtor and the prospects for rehabilitation, (3) the confidence level of creditors and the business community in the debtor, and (4) whether the benefits of appointing a trustee outweigh the associated costs).

2. Creditors Benefit From Retaining Current Management

Mr. Dobbs serves as the manager of the Debtors and, in that capacity, has the requisite experience and business relationships to oversee the Debtors’ reorganization. *See* Dobbs Decl. at ¶17. As illustrated by the Debtors’ Plan projections and liquidation analysis, if the Debtors were liquidated there would be no distribution to unsecured creditors. The high degree of creditor support for reorganization under Mr. Dobbs is illustrated by the fact that, of 9 ballots cast in this case, 7 favor confirmation of the Plan, and both voting classes have accepted the Plan. *See* Ballot Summary, ECF No. 164.

While the Trustees are both competent professionals, they are not suited to be full-time managers of the Debtors’ business. GCD’s Subchapter V Trustee, Nathan Smith, is an attorney in Irvine, California. Athens’ Subchapter V Trustee, Ted Burr, is a restructuring advisor in Phoenix, Arizona.

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Las Vegas, NV 89119

Further, there is no purpose to removal of the Debtors in Possession on the eve of confirmation. Only the Debtors (not the Trustees) are able to propose a plan in a Subchapter V case. Confirmation of the Plan will affect the reinstatement of Mr. Dobbs. It should be noted that Mr. Dobbs fully disclosed the New Charters loan from the date of the filing of the GCD bankruptcy-February 3, 2023. *See* ECF No. 8 at ¶7. The UST waited more than 4 months to bring this Motion. During that time, under Mr. Dobbs' management, Debtors have filed their bankruptcy schedules and statements, provided all documents requested by the UST, attended IDI's and 341 meetings (which have been concluded in both cases), filed all of their Monthly Operating Reports, and filed their required status reports. During that time, under Mr. Dobbs' management, Debtors have entered into cash collateral stipulations with the SBA and made the payments required thereunder. During that time, under Mr. Dobbs' management, GCD has generated positive cash flow, with a May 31, 2023, ending cash balance of \$33,710. ECF No. 108 at p. 2 Item 1(b). This also demonstrates that Debtors are on track to meet the financial projections upon which the Plan is based. Those projections estimated ending cash as of May 31, 2023, of \$31,958. The ability to meet predictions as to the Debtors' financial performance is another illustration of Mr. Dobbs' competence to continue in management of the Debtors.

III.

CONCLUSION

Based on the foregoing, the Debtors respectfully requests that the Court deny the Motion and grant such other and further relief as this Court deems just and proper.

Respectfully submitted this 30th day of June 2023.

CARLYON CICA CHTD.

/s/ Candace Carlyon

CANDACE C. CARLYON, ESQ.
Nevada Bar No, 2666
265 E. Warm Springs Road, Suite 107
Las Vegas, Nevada 89119
Counsel for Debtors

CERTIFICATE OF SERVICE

I am an employee of Carlyon Cica Chtd. On the date of filing of the foregoing papers with the Clerk of Court I caused a true and correct copy to be served in the following manner:

☒ ELECTRONIC SERVICE: Pursuant to LR 2002 of the United States Bankruptcy Court for the District of Nevada, the above-referenced document was electronically filed and served on all parties and attorneys who are filing users through the Notice of Electronic Filing automatically generated by the Court.

☐ UNITED STATES MAIL: By depositing a true and correct copy of the above-referenced document into the United States Mail with prepaid first-class postage, addressed to the parties at their last-known mailing address(es):

☐ OVERNIGHT COURIER: By depositing a true and correct copy of the above-referenced document for overnight delivery via a nationally recognized courier, addressed to the parties listed below which was incorporated by reference and made final in the w at their last-known mailing address.

☐ FACSIMILE: By sending the above-referenced document via facsimile to those persons listed on the attached service list at the facsimile numbers set forth thereon.

I declare under penalty of perjury that the foregoing is true and correct.

/s/ Cristina Robertson
An employee of Carlyon Cica Chtd.

CARLYON CICA CHTD.
265 E. Warm Springs Road, Suite 107
Las Vegas, NV 89119

EXHIBIT “1”

EXHIBIT “1”

STANDARD PROMISSORY NOTE

1. THE PARTIES. On 05/10/2022, New Charters Nevada Inc of 5125 W Oquendo Rd, Las Vegas, Nevada, 89118 with Elisa Laufmann acting as President, referred to as the "Borrower",

HAS RECEIVED AND PROMISES TO PAY:

Athens Inc of 505 Windmill Ln #206, Las Vegas, Nevada, 89123 with Anthony Dobbs acting as President, referred to as the "Lender", the sum of \$482,823.00 US Dollars, referred to as the "Borrowed Money", with interest accruing on the unpaid balance at a rate of 12 percent (%) per annum, referred to as the "Interest Rate", beginning on 05/10/2022 under the following terms and conditions:

2. PAYMENTS. The remaining full balance of this Note, including any accrued interest and late fees, is due and payable on 08/10/2022, referred to as the "Due Date." The Borrowed Money shall be repaid via one lump sum payment on the following schedule:

The Borrowed Money shall be repaid in one lump sum payment on 08/10/2022 along with any accrued or unpaid interest.

In addition, money that is not paid by the Borrower on time for any installment will continue to be charged the Interest Rate stated in this Note.

3. SECURITY. There shall be no Security put forth by the Borrower in this promissory note.

4. INTEREST. The interest rate shall be 12% per annum. In the event the Borrower fails to pay the note in full on the Due Date, the unpaid principal shall accrue interest at 25% per annum or the maximum rate allowed by law until the Borrower is no longer in default.

5. ALLOCATION OF PAYMENTS. Payments shall be first credited to any late fees due, then to interest due and any remainder will be credited to principal.

6. PREPAYMENT. Borrower may prepay this Note without penalty.

7. ACCELERATION. If the Borrower is in default under this Note or is in default under another provision of this Note, and such default is not cured within the minimum allotted time by law after written notice of such default, then Lender may, at its option, declare all outstanding sums owed on this Note to be immediately due and payable.

8. ATTORNEYS' FEES AND COSTS. Borrower shall pay all costs incurred by Lender in collecting sums due under this Note after a default, including reasonable attorneys' fees. If Lender or Borrower sues to enforce this Note or obtain a declaration of its rights hereunder, the prevailing party in any such proceeding shall be entitled to recover its reasonable attorneys' fees and costs incurred in the proceeding (including those incurred in any bankruptcy proceeding or appeal) from the non-prevailing party.

9. WAIVER OF PRESENTMENTS. Borrower waives presentment for payment, a notice of dishonor, protest, and notice of protest.

10. NON-WAIVER. No failure or delay by Lender in exercising Lender's rights under this Note shall be considered a waiver of such rights.

11. SEVERABILITY. In the event that any provision herein is determined to be void or unenforceable for any reason, such determination shall not affect the validity or enforceability of any other provision, all of which shall remain in full force and effect.

12. INTEGRATION. There are no verbal or other agreements that modify or affect the terms of this Note. This Note may not be modified or amended except by a written agreement signed by Borrower and Lender.

13. CONFLICTING TERMS. The terms of this Note shall have authority and precedence over any conflicting terms in any referenced agreement or document.

14. NOTICE. Any notices required or permitted to be given hereunder shall be given in writing and shall be delivered (a) in person, (b) by certified mail, postage prepaid, return receipt requested, (c) by facsimile, or (d) by a commercial overnight courier that guarantees next day delivery and provides a receipt, and such notices shall be made to the parties at the addresses listed below.

15. GUARANTORS. There shall be no person or entity, under the terms of this Note, that shall be responsible for the payment, late fees, and any accrued interest other than the Borrower.

16. EXECUTION. The Borrower executes this Note as a principal and not as a surety. If there is a Co-Signer, the Borrower and Co-Signer shall be jointly and severally liable under this Note.

17. GOVERNING LAW. This note shall be governed under the laws in the State of Nevada.

With my signature below, I affirm that I have read and understood this promissory note.

Borrower's Signature:  Date: 5/10/2022
New Charters Nevada Inc with Elisa Laufmann acting as President


Lender's Signature:  Date: 05/10/22
Athens Inc with Anthony Dobbs acting as President

EXHIBIT “2”

EXHIBIT “2”

Repayments from New Charter to Athens per Promissory Note

<u>Date:</u>	<u>Amount:</u>
5/17/2022	\$15,000.00
5/18/2022	\$8,000.00
5/18/2022	\$20,000.00
1/31/23	\$15,200
3/27/23	\$10,000
subtotal:	\$68,200.00

EXHIBIT “3”

EXHIBIT “3”

AMENDMENT TO PROMISSORY NOTE

This FIRST AMENDMENT TO PROMISSORY NOTE is agreed upon and made on 08/10/2022 by and between New Charters Nevada Inc. ("Borrower") and Athens Inc ("Lender").

WHEREAS, Borrower executed Promissory Note dated 05/10/2022 payable to the Lender and in the original principal amount of \$482,823; and

WHEREAS, the parties wish to amend the terms of the Promissory Note as set forth below

AMENDMENT:

The full balance of this Note, including any accrued interest and late fees, is now due and payable on 08/10/2023, referred to as the "Due Date." The Borrowed Money shall be repaid via installments every quarter in the following schedule:

The Borrowed Money plus accrued interest of each quarter shall be repaid in quarterly installments on the Tenth (10th) of every third month beginning on 11/10/2022 with any remaining balance payable on the Due Date.

In addition, interest will continue to be charged the interest rate stated in this note until the borrowed money is paid in full.

With my signature below, I affirm that I have read and understood this amendment to promissory note.

Borrower's Signature:  Date: 8/10/2022
New Charters Nevada Inc with Elisa Kaufmann acting as President

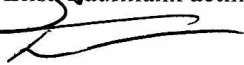
Lender's Signature:  Date: 8/10/22
Athens Inc with Anthony Dobbs acting as President

EXHIBIT “4”

EXHIBIT “4”

STANDARD PROMISSORY NOTE

1. THE PARTIES. On 05/10/2022, New Charters Nevada Inc of 5125 W Oquendo Rd, Las Vegas, Nevada, 89118 with Elisa Laufmann acting as President, referred to as the "Borrower",

HAS RECEIVED AND PROMISES TO PAY:

Grand Canyon Destinations LLC of 8020 S Rainbow Blvd #100458, Las Vegas, Nevada, 89139 with Anthony Dobbs acting as President, referred to as the "Lender", the sum of \$1,895,578.00 US Dollars, referred to as the "Borrowed Money", with interest accruing on the unpaid balance at a rate of 12 percent (%) per annum, referred to as the "Interest Rate", beginning on 05/10/2022 under the following terms and conditions:

2. PAYMENTS. The remaining full balance of this Note, including any accrued interest and late fees, is due and payable on 08/10/2022, referred to as the "Due Date." The Borrowed Money shall be repaid via one lump sum payment on the following schedule:

The Borrowed Money shall be repaid in one lump sum payment on 08/10/2022, along with any accrued or unpaid interest.

In addition, money that is not paid by the Borrower on time for any installment will continue to be charged the Interest Rate stated in this Note.

3. SECURITY. There shall be no Security put forth by the Borrower in this promissory note.

4. INTEREST. The interest rate shall be 12% per annum. In the event the Borrower fails to pay the note in full on the Due Date, the unpaid principal shall accrue interest at 25% per annum or the maximum rate allowed by law until the Borrower is no longer in default.

5. ALLOCATION OF PAYMENTS. Payments shall be first credited to any late fees due, then to interest due and any remainder will be credited to principal.

6. PREPAYMENT. Borrower may prepay this Note without penalty.

7. ACCELERATION. If the Borrower is in default under this Note or is in default under another provision of this Note, and such default is not cured within the minimum allotted time by law after written notice of such default, then Lender may, at its option, declare all outstanding sums owed on this Note to be immediately due and payable.

8. ATTORNEYS' FEES AND COSTS. Borrower shall pay all costs incurred by Lender in collecting sums due under this Note after a default, including reasonable attorneys' fees. If Lender or Borrower sues to enforce this Note or obtain a declaration of its rights hereunder, the prevailing party in any such proceeding shall be entitled to recover its reasonable attorneys' fees and costs incurred in the proceeding (including those incurred in any bankruptcy proceeding or appeal) from the non-prevailing party.

9. WAIVER OF PRESENTMENTS. Borrower waives presentment for payment, a notice of dishonor, protest, and notice of protest.

10. NON-WAIVER. No failure or delay by Lender in exercising Lender's rights under this Note shall be considered a waiver of such rights.

11. SEVERABILITY. In the event that any provision herein is determined to be void or unenforceable for any reason, such determination shall not affect the validity or enforceability of any other provision, all of which shall remain in full force and effect.

12. INTEGRATION. There are no verbal or other agreements that modify or affect the terms of this Note. This Note may not be modified or amended except by a written agreement signed by Borrower and Lender.

13. CONFLICTING TERMS. The terms of this Note shall have authority and precedence over any conflicting terms in any referenced agreement or document.

14. NOTICE. Any notices required or permitted to be given hereunder shall be given in writing and shall be delivered (a) in person, (b) by certified mail, postage prepaid, return receipt requested, (c) by facsimile, or (d) by a commercial overnight courier that guarantees next day delivery and provides a receipt, and such notices shall be made to the parties at the addresses listed below.

15. GUARANTORS. There shall be no person or entity, under the terms of this Note, that shall be responsible for the payment, late fees, and any accrued interest other than the Borrower.

16. EXECUTION. The Borrower executes this Note as a principal and not as a surety. If there is a Co-Signer, the Borrower and Co-Signer shall be jointly and severally liable under this Note.

17. GOVERNING LAW. This note shall be governed under the laws in the State of Nevada.

With my signature below, I affirm that I have read and understood this promissory note.

Borrower's Signature:

New Charters Nevada Inc with Elisa Laufmann acting as President

Date:

5/10/2022

Lender's Signature:

Grand Canyon Destinations LLC with Anthony Dobbs acting as President

Date:

05/10/22

EXHIBIT “5”

EXHIBIT “5”

Repayments from New Charter to GCD per Promissory Note

Date:	Amount:
5/18/2022	\$500.00
5/18/2022	\$40,000.00
5/20/2022	\$100.00
5/31/2022	\$68,400.00
6/16/2022	\$28,000.00
6/22/2022	\$375.00
6/23/2022	\$99,975.00
6/23/2022	\$10,000.00
6/23/2022	\$275.00
6/27/2023	\$48,975.00
6/28/2022	\$89,975.00
7/6/2022	\$51,852.50
9/2/2022	\$22,500.00
11/8/2022	\$93,975.00
12/6/2022	\$24,500.00
1/30/2023	\$25,000.00
1/31/2023	\$25,000.00
1/31/2023	\$40,404.00
0/27/2023	\$50,000.00
3/28/2023	\$37,000.00

4/11/2023	\$48,785.89
4/28/2023	\$48,000.00
TOTAL:	<u>\$853,592.39</u>

EXHIBIT “6”

EXHIBIT “6”

AMENDMENT TO PROMISSORY NOTE

This FIRST AMENDMENT TO PROMISSORY NOTE is agreed upon and made on 08/10/2022 by and between New Charters Nevada Inc. ("Borrower") and Grand Canyon Destinations LLC ("Lender").

WHEREAS, Borrower executed Promissory Note dated 05/10/2022 payable to the Lender and in the original principal amount of \$1,895,578; and

WHEREAS, the parties wish to amend the terms of the Promissory Note as set forth below

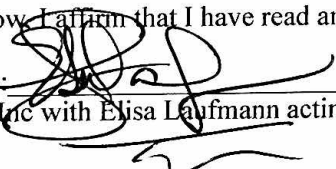
AMENDMENT:

The full balance of this Note, including any accrued interest and late fees, is now due and payable on 08/10/2023, referred to as the "Due Date." The Borrowed Money shall be repaid via installments every quarter in the following schedule:

The Borrowed Money plus accrued interest of each quarter shall be repaid in quarterly installments on the Tenth (10th) of every third month beginning on 11/10/2022 with any remaining balance payable on the Due Date.

In addition, interest will continue to be charged the interest rate stated in this note until the borrowed money is paid in full.

With my signature below, I affirm that I have read and understood this amendment to promissory note.

Borrower's Signature:  Date: 8/10/2022
New Charters Nevada Inc with Elisa Laufmann acting as President

Lender's Signature: _____ Date: 8/10/22
Athens Inc with Anthony Dobbs acting as President

EXHIBIT “7”

EXHIBIT “7”

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
02/23/2022	Deposit		Yes	Electronic Deposit Sbad Treas 310	Electronic Deposit Sbad Treas 310	LOANS - WORKING CAPITAL:N/P - SBA (EIDL)	GCD - US BANK 5736	350,000.00	350,000.00
02/23/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	349,700.00
02/23/2022	Expense		Yes	RGO Operations		Emburse	Meals	-776.95	348,923.05
02/24/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-362.00	348,561.05
02/24/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,104.81	346,456.24
02/24/2022	Expense		Yes	RGO Operations		Emburse	Meals	-370.66	346,085.58
02/25/2022	Expense		Yes	Cox Communications		GCD - US BANK 5736	Telephone	-411.05	345,674.53
02/25/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-362.00	345,312.53
02/25/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,396.81	342,915.72
02/25/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	342,615.72
02/25/2022	Expense		Yes	RGO Operations		Emburse	Meals	-791.21	341,824.51
02/26/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-490.40	341,334.11
02/26/2022	Expense		Yes	RGO Operations		Emburse	Meals	-99.79	341,234.32
02/27/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	340,934.32
02/27/2022	Expense		Yes	RGO Operations		Emburse	Meals	-363.53	340,570.79
02/28/2022	Bill Payment (Check)	21430	Yes	Davis Family Business		GCD - US BANK 5736	Accounts Payable	-720.00	339,850.79
02/28/2022	Bill Payment (Check)	21431	Yes	Laila Padovani Bogari		GCD - US BANK 5736	Accounts Payable	-500.00	339,350.79
02/28/2022	Bill Payment (Check)	21432	Yes	Shaaron Honeycutt		GCD - US BANK 5736	Accounts Payable	-100.00	339,250.79
02/28/2022	Bill Payment (Check)	21433	Yes	Jaren King		GCD - US BANK 5736	Accounts Payable	-100.00	339,150.79
02/28/2022	Bill Payment (Check)	21434	Yes	Ruth Torres		GCD - US BANK 5736	Accounts Payable	-130.00	339,020.79
02/28/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-570.00	338,450.79
02/28/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-380.00	338,070.79
02/28/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-649.60	337,421.19
02/28/2022	Expense		Yes	RGO Operations		Emburse	Meals	-106.92	337,314.27
02/28/2022	Expense		Yes	Wells Fargo Bank		WF x2426	Bank fees	-10.00	337,304.27
03/01/2022	Bill Payment (Check)	21435	Yes	Truscello Russell Ullom LLC		GCD - US BANK 5736	Accounts Payable	-1,520.00	335,784.27
03/01/2022	Expense		Yes	Davinci Virtual		GCD - Checking 0661	Office/General Administrative Expenses	-95.00	335,689.27
03/01/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,468.81	333,220.46
03/01/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	332,920.46
03/01/2022	Expense		Yes	RGO Operations		Emburse	Meals	-784.08	332,136.38
03/02/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-1,140.00	330,996.38
03/02/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-190.00	330,806.38
03/02/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-570.00	330,236.38
03/02/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-524.00	329,712.38
03/02/2022	Expense		Yes	RGO Operations		Emburse	Meals	-99.79	329,612.59
03/03/2022	Bill Payment (Check)	21436	Yes	Nevada Starrs LLC		GCD - US BANK 5736	Accounts Payable	-472.00	329,140.59
03/03/2022	Bill Payment (Check)	21437	Yes	Department of Employment, Training & Rehabilitation		GCD - US BANK 5736	Accounts Payable	-956.03	328,184.56
03/03/2022	Tax Payment		Yes	IRS	Tax Payment for Period: 02/26/2022-03/01/2022	GCD PAYROLL 1324	Payroll Liabilities:Federal Taxes (941/944)	-2,315.79	325,868.77
03/03/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-499.20	325,369.57
03/03/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	325,069.57
03/04/2022	Expense		Yes	NV Energy South		GCD - US BANK 5736	Utilities	-81.00	324,988.57
03/04/2022	Expense		Yes	When I Work		GCD - Checking 0661	Office Supplies	-40.00	324,948.57

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
03/04/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,260.01	321,688.56
03/04/2022	Expense		Yes	RGO Operations		Emburse	Meals	-933.77	320,754.79
03/05/2022	Credit Card Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-288.08	320,466.71
03/05/2022	Credit Card Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-132.93	320,333.78
03/05/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-468.00	319,865.78
03/05/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	319,565.78
03/05/2022	Expense		Yes	RGO Operations		Emburse	Meals	-434.81	319,130.97
03/05/2022	Expense		Yes	Walmart		Emburse	Meals:Sam's Club - Snacks	-11.59	319,119.38
03/06/2022	Credit Card Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-488.46	318,630.92
03/06/2022	Credit Card Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-27.61	318,603.31
03/06/2022	Expense		Yes	El Pollo Loco		Emburse	Meals	-196.42	318,406.89
03/07/2022	Bill Payment (Check)	21440	Yes	Carl Allen		GCD - US BANK 5736	Accounts Payable	-156.98	318,249.91
03/07/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,497.60	315,752.31
03/07/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	315,452.31
03/07/2022	Expense		Yes	RGO Operations		Emburse	Meals	-798.34	314,653.97
03/08/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-1,140.00	313,513.97
03/08/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	313,213.97
03/08/2022	Expense		Yes	RGO Operations		Emburse	Meals	-392.04	312,821.93
03/08/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-570.00	312,251.93
03/08/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-570.00	311,681.93
03/08/2022	Expense		Yes	Towne Storage - Las Vegas		GCD - Checking 0661	Rent - Storage	-62.00	311,619.93
03/09/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-557.60	311,062.33
03/09/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	310,762.33
03/09/2022	Expense		Yes	RGO Operations		Emburse	Meals	-484.70	310,277.63
03/09/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-190.00	310,087.63
03/10/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,145.61	306,942.02
03/10/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-424.80	306,517.22
03/10/2022	Expense		Yes	RGO Operations		Emburse	Meals	-577.37	305,939.85
03/11/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	305,639.85
03/11/2022	Expense		Yes	RGO Operations		Emburse	Meals	-342.14	305,297.71
03/12/2022	Expense		Yes	Batteries + Bulbs		Emburse	Repair & Maintenance	-29.24	305,268.47
03/12/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-660.80	304,607.67
03/12/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-591.20	304,016.47
03/12/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	303,716.47
03/12/2022	Expense		Yes	RGO Operations		Emburse	Meals	-605.88	303,110.59
03/12/2022	Expense		Yes	Walmart		Emburse	Meals:Sam's Club - Snacks	-54.88	303,055.71
03/12/2022	Expense		Yes	TA Travel Center		Emburse	Drivers Supplies	-17.12	303,038.59
03/12/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-724.00	302,314.59
03/12/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-950.00	301,364.59
03/12/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-380.00	300,984.59
03/12/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-950.00	300,034.59
03/12/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-380.00	299,654.59
03/13/2022	Expense		Yes	Big Lots		Emburse	Office Supplies	-41.18	299,613.41

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
03/13/2022	Credit Card Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	299,313.41
03/13/2022	Expense		Yes	Locksmith Solutions	Emburse	Repair & Maintenance		-82.09	299,231.32
03/13/2022	Expense		Yes	RGO Operations	Emburse	Meals		-384.91	298,846.41
03/13/2022	Expense		Yes	Walmart	Emburse	Meals:Sam's Club - Snacks		-8.13	298,838.28
03/14/2022	Expense		Yes	HEALTH PLAN NEVADA	GCD PAYROLL 1324	Insurance - Health:Health Plan of Nevada		-2,119.63	296,718.65
03/14/2022	Expense		Yes	US Bank	GCD - US BANK 5736	Bank fees		-132.95	296,585.70
03/14/2022	Expense		Yes	Jive Communications - LogMein Subsidiary	GCD - US BANK 5736	Telephone		-322.97	296,262.73
03/14/2022	Expense		Yes	Hartford Insurance	GCD - US BANK 5736	Insurance - Workers Comp		-91.80	296,170.93
03/14/2022	Credit Card Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	295,870.93
03/14/2022	Expense		Yes	RGO Operations	Emburse	Meals		-762.70	295,108.23
03/14/2022	Expense		Yes	Grand Canyon West	GCD - Checking 0661	Entrance fees		-2,364.80	292,743.43
03/14/2022	Expense		Yes	Maverick Airstar	GCD - Checking 0661	Charter Services		-362.00	292,381.43
03/14/2022	Expense		Yes	Parking	GCD - Checking 0661	Parking		-3.00	292,378.43
03/15/2022	Bill Payment (Check)	21441	Yes	Davis Family Business	GCD - US BANK 5736	Accounts Payable		-720.00	291,658.43
03/15/2022	Bill Payment (Check)	21442	Yes	Jaren King	GCD - US BANK 5736	Accounts Payable		-375.00	291,283.43
03/15/2022	Bill Payment (Check)	21443	Yes	Shaaron Honeycutt	GCD - US BANK 5736	Accounts Payable		-400.00	290,883.43
03/15/2022	Bill Payment (Check)	21444	Yes	Laila Padovani Bogari	GCD - US BANK 5736	Accounts Payable		-200.00	290,683.43
03/15/2022	Bill Payment (Check)	21445	Yes	Ruth Torres	GCD - US BANK 5736	Accounts Payable		-130.00	290,553.43
03/15/2022	Expense		Yes	Guardian Dental & Vision	GCD PAYROLL 1324	Insurance - Health:Guardian Dental & Vision		-186.42	290,367.01
03/15/2022	Expense		Yes	Penny Inc.	GCD - US BANK 5736	Entrance fees:Grand Canyon NP Entrance Fees		-4,000.00	286,367.01
03/15/2022	Credit Card Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-3,163.21	283,203.80
03/15/2022	Expense		Yes	RGO Operations	Emburse	Meals		-912.38	282,291.42
03/15/2022	Expense		Yes	Grand Canyon West	GCD - Checking 0661	Entrance fees		-424.80	281,866.62
03/15/2022	Expense		Yes	Maverick Airstar	GCD - Checking 0661	Charter Services		-543.00	281,323.62
03/15/2022	Expense		Yes	Maverick Airstar	GCD - Checking 0661	Charter Services		-362.00	280,961.62
03/15/2022	Expense		Yes	Papillon Airways, Inc	GCD - Checking 0661	Entrance fees:Papillon Airways, Inc		-1,520.00	279,441.62
03/16/2022	Expense		Yes	Penny Inc.	GCD - US BANK 5736	Entrance fees:Grand Canyon NP Entrance Fees		-4,000.00	275,441.62
03/16/2022	Credit Card Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	275,141.62
03/16/2022	Credit Card Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	274,841.62
03/16/2022	Expense		Yes	RGO Operations	Emburse	Meals		-1,340.06	273,501.56
03/16/2022	Expense		Yes	Grand Canyon Resort Corporation	GCD - Checking 0661	Charter Services		-4,720.00	268,781.56
03/16/2022	Expense		Yes	Grand Canyon West	GCD - Checking 0661	Entrance fees		-555.20	268,226.36
03/16/2022	Expense		Yes	Grand Canyon West	GCD - Checking 0661	Entrance fees		-3,040.01	265,186.35
03/16/2022	Expense		Yes	Papillon Airways, Inc	GCD - Checking 0661	Entrance fees:Papillon Airways, Inc		-760.00	264,426.35
03/16/2022	Expense		Yes	Papillon Airways, Inc	GCD - Checking 0661	Entrance fees:Papillon Airways, Inc		-570.00	263,856.35
03/16/2022	Expense		Yes	Papillon Airways, Inc	GCD - Checking 0661	Entrance fees:Papillon Airways, Inc		-380.00	263,476.35
03/17/2022	Credit Card Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-3,260.01	260,216.34
03/17/2022	Credit Card Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-468.00	259,748.34
03/17/2022	Credit Card Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	259,448.34
03/17/2022	Expense		Yes	RGO Operations	Emburse	Meals		-1,026.43	258,421.91
03/17/2022	Expense		Yes	Maverick Airstar	GCD - Checking 0661	Charter Services		-196.00	258,225.91
03/17/2022	Expense		Yes	Live Oak Bank	GCD - US BANK 5736	-Split-		-1,034.92	257,190.99
03/18/2022	Credit Card Expense		Yes	Costco	Emburse	Meals:Sam's Club - Snacks		-583.42	256,607.57

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
03/18/2022	Expense		Yes	Intuit Quickbooks		GCD - Checking 0661	Office Supplies	-165.00	256,442.57
03/18/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-1,140.00	255,302.57
03/18/2022	Expense		Yes	Firefly Tapas		GCD - Checking 0661	Entertainment and Meals	-72.03	255,230.54
03/18/2022	Expense		Yes	IRS		GCD PAYROLL 1324	Payroll Liabilities:Federal Taxes (941/944)	-2,100.07	253,130.47
03/19/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-188.80	252,941.67
03/19/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,880.01	250,061.66
03/19/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-413.60	249,648.06
03/19/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	249,348.06
03/19/2022	Expense		Yes	RGO Operations		Emburse	Meals	-905.26	248,442.80
03/19/2022	Expense		Yes	RGO Operations		Emburse	Meals	-64.15	248,378.65
03/20/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-604.80	247,773.85
03/20/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	247,473.85
03/20/2022	Expense		Yes	RGO Operations		Emburse	Meals	-506.09	246,967.76
03/20/2022	Expense		Yes	Walmart		Emburse	Meals:Sam's Club - Snacks	-62.86	246,904.90
03/20/2022	Expense		Yes	Walmart		Emburse	Meals:Sam's Club - Snacks	-62.86	246,842.04
03/21/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	246,542.04
03/21/2022	Expense		Yes	RGO Operations		Emburse	Meals	-862.49	245,679.55
03/21/2022	Expense		Yes	Grand Canyon West		GCD - Checking 0661	Entrance fees	-2,918.41	242,761.14
03/21/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-362.00	242,399.14
03/21/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-196.00	242,203.14
03/21/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-30.00	242,173.14
03/21/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-460.00	241,713.14
03/21/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-380.00	241,333.14
03/21/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-190.00	241,143.14
03/22/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-460.80	240,682.34
03/22/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,580.80	238,101.54
03/22/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-36.00	238,065.54
03/22/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	237,765.54
03/22/2022	Expense		Yes	RGO Operations		Emburse	Meals	-876.74	236,888.80
03/23/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,349.61	233,539.19
03/23/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-474.40	233,064.79
03/23/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	232,764.79
03/23/2022	Expense		Yes	RGO Operations		Emburse	Meals	-990.79	231,774.00
03/23/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-362.00	231,412.00
03/23/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-905.00	230,507.00
03/24/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,840.01	227,666.99
03/24/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	227,366.99
03/24/2022	Expense		Yes	RGO Operations		Emburse	Meals	-876.74	226,490.25
03/24/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-1,448.00	225,042.25
03/24/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-543.00	224,499.25
03/24/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-362.00	224,137.25
03/25/2022	Expense		Yes	Cox Communications		GCD - US BANK 5736	Telephone	-414.52	223,722.73
03/25/2022	Credit Card Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-843.96	222,878.77

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
03/25/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,380.80	220,497.97
03/25/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	220,197.97
03/25/2022	Expense		Yes	RGO Operations		Emburse	Meals	-791.21	219,406.76
03/25/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-181.00	219,225.76
03/26/2022	Credit Card Expense		Yes	Chevron		Emburse	Drivers Supplies	-2.99	219,222.77
03/26/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-638.40	218,584.37
03/26/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	218,284.37
03/26/2022	Expense		Yes	RGO Operations		Emburse	Meals	-506.09	217,778.28
03/27/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-591.20	217,187.08
03/27/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,205.61	214,981.47
03/28/2022	Bill Payment (Check)	21453	Yes	Abigail Garrett		GCD - US BANK 5736	Accounts Payable	-392.45	214,589.02
03/28/2022	Credit Card Expense		Yes	Chevron		Emburse	Drivers Supplies	-5.98	214,583.04
03/28/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-591.20	213,991.84
03/28/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	213,691.84
03/28/2022	Expense		Yes	RGO Operations		Emburse	Meals	-484.70	213,207.14
03/28/2022	Expense		Yes	RGO Operations		Emburse	Meals	-491.83	212,715.31
03/28/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-362.00	212,353.31
03/28/2022	Bill Payment (Check)		Yes	CM2 Design & Printing		GCD - Checking 0661	Accounts Payable	-670.63	211,682.68
03/29/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,780.80	208,901.88
03/29/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	208,601.88
03/29/2022	Expense		Yes	RGO Operations		Emburse	Meals	-805.46	207,796.42
03/29/2022	Expense		Yes	Davinci Virtual		GCD - Checking 0661	Office/General Administrative Expenses	-95.00	207,701.42
03/29/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-181.00	207,520.42
03/30/2022	Bill Payment (Check)	21446	Yes	Davis Family Business		GCD - US BANK 5736	Accounts Payable	-1,080.00	206,440.42
03/30/2022	Bill Payment (Check)	21447	Yes	Laila Padovani Bogari		GCD - US BANK 5736	Accounts Payable	-777.00	205,663.42
03/30/2022	Bill Payment (Check)	21448	Yes	Shaaron Honeycutt		GCD - US BANK 5736	Accounts Payable	-627.00	205,036.42
03/30/2022	Bill Payment (Check)	21449	Yes	Jaren King		GCD - US BANK 5736	Accounts Payable	-827.00	204,209.42
03/30/2022	Bill Payment (Check)	21450	Yes	Ruth Torres		GCD - US BANK 5736	Accounts Payable	-130.00	204,079.42
03/30/2022	Bill Payment (Check)	21452	Yes	Gia J Davis		GCD - US BANK 5736	Accounts Payable	-397.81	203,681.61
03/30/2022	Bill Payment (Check)	21299	Yes	Arrey Enoch		GCD - US BANK 5736	Accounts Payable	-494.64	203,186.97
03/30/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,744.80	200,442.17
03/30/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	200,142.17
03/30/2022	Expense		Yes	RGO Operations		Emburse	Meals	-776.95	199,365.22
03/30/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-362.00	199,003.22
03/30/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-724.00	198,279.22
03/31/2022	Expense		Yes	Grca CUA		GCD - US BANK 5736	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	197,979.22
03/31/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-460.80	197,518.42
03/31/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,215.21	194,303.21
03/31/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	194,003.21
03/31/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	193,703.21
03/31/2022	Expense		Yes	RGO Operations		Emburse	Meals	-1,439.86	192,263.35
03/31/2022	Expense		Yes	Corporate Filing		GCD - Checking 0661	Taxes and licenses	-115.00	192,148.35
03/31/2022	Expense		Yes	Corporate Filing		GCD - Checking 0661	Taxes and licenses	-115.00	192,033.35

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
03/31/2022	Expense		Yes	Corporate Filing		GCD - Checking 0661	Taxes and licenses	-115.00	191,918.35
03/31/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-362.00	191,556.35
03/31/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-181.00	191,375.35
03/31/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-362.00	191,013.35
03/31/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-362.00	190,651.35
03/31/2022	Expense		Yes	NV SOS Portal		GCD - Checking 0661	Taxes and licenses	-350.00	190,301.35
03/31/2022	Expense		Yes	NV SOS Portal		GCD - Checking 0661	Taxes and licenses	-650.00	189,651.35
03/31/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-380.00	189,271.35
03/31/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-1,520.00	187,751.35
03/31/2022	Expense		Yes	Delaware Corp		GCD - Checking 0661	Professional fees:Legal fees	-1,540.00	186,211.35
03/31/2022	Expense		Yes	Wells Fargo Bank		WF x2426	Bank fees	-10.00	186,201.35
04/01/2022	Bill Payment (Check)	21451	Yes	Truscello Russell Ullom LLC		GCD - US BANK 5736	Accounts Payable	-1,440.00	184,761.35
04/01/2022	Bill Payment (Check)	21454	Yes	Nevada Starrs LLC		GCD - US BANK 5736	Accounts Payable	-495.55	184,265.80
04/01/2022	Expense		Yes	NV Energy South		GCD - US BANK 5736	Utilities	-72.49	184,193.31
04/01/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,708.80	181,484.51
04/01/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	181,184.51
04/01/2022	Expense		Yes	RGO Operations		Emburse	Meals	-812.59	180,371.92
04/01/2022	Expense		Yes	Sam's Club		Emburse	Meals:Sam's Club - Snacks	-411.30	179,960.62
04/01/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-170.00	179,790.62
04/02/2022	Credit Card Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-311.60	179,479.02
04/02/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	179,179.02
04/02/2022	Expense		Yes	RGO Operations		Emburse	Meals	-370.66	178,808.36
04/04/2022	Expense		Yes	HEALTH PLAN NEVADA		GCD PAYROLL 1324	Insurance - Health:Health Plan of Nevada	-2,119.63	176,688.73
04/04/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,101.78	173,586.95
04/04/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	173,286.95
04/04/2022	Expense		Yes	RGO Operations		Emburse	Meals	-812.59	172,474.36
04/04/2022	Expense		Yes	Skywalk Photo		Emburse	Other Costs of Services - COS:Adventure Photo	-31.47	172,442.89
04/05/2022	Tax Payment		Yes	IRS	Tax Payment for Period: 03/30/2022-03/31/2022	GCD PAYROLL 1324	Payroll Liabilities:Federal Taxes (941/944)	-2,357.44	170,085.45
04/05/2022	Expense		Yes	Guardian Dental & Vision		GCD PAYROLL 1324	Insurance - Health:Guardian Dental & Vision	-188.35	169,897.10
04/05/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,825.29	167,071.81
04/05/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	166,771.81
04/05/2022	Expense		Yes	RGO Operations		Emburse	Meals	-812.59	165,959.22
04/05/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-181.00	165,778.22
04/05/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-3,400.00	162,378.22
04/05/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-200.00	162,178.22
04/05/2022	Expense		Yes	When I Work		GCD - Checking 0661	Office Supplies	-40.00	162,138.22
04/05/2022	Expense		Yes	Site Ground Hosting		GCD - Checking 0661	Website expenses	-662.95	161,475.27
04/06/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,081.32	158,393.95
04/06/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	158,093.95
04/06/2022	Expense		Yes	RGO Operations		Emburse	Meals	-812.59	157,281.36
04/06/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-200.00	157,081.36
04/06/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-400.00	156,681.36
04/06/2022	Expense		Yes	Live Oak Bank		GCD - US BANK 5736	-Split-	-1,034.92	155,646.44

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
04/07/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-594.44	155,052.00
04/07/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,618.04	152,433.96
04/07/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	152,133.96
04/07/2022	Expense		Yes	RGO Operations		Emburse	Meals	-876.74	151,257.22
04/07/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-181.00	151,076.22
04/07/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-400.00	150,676.22
04/08/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-603.36	150,072.86
04/08/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	149,772.86
04/08/2022	Expense		Yes	Indeed.com		Emburse	Hiring fees	-72.29	149,700.57
04/08/2022	Expense		Yes	Indeed.com		Emburse	Hiring fees	-4.09	149,696.48
04/08/2022	Expense		Yes	Lake Mead Natl Rec		Emburse	Entrance fees:Lake Mead Entrance Fees	-25.00	149,671.48
04/08/2022	Expense		Yes	NV Parks Valley of Fire		Emburse	Entrance fees	-10.00	149,661.48
04/08/2022	Expense		Yes	RGO Operations		Emburse	Meals	-498.96	149,162.52
04/09/2022	Credit Card Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-520.25	148,642.27
04/09/2022	Credit Card Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-80.94	148,561.33
04/09/2022	Credit Card Expense		Yes	Chevron		Emburse	Drivers Supplies	-5.98	148,555.35
04/09/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-643.23	147,912.12
04/09/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	147,612.12
04/09/2022	Expense		Yes	Maverik		Emburse	Fuel/DEF/Oil	-60.00	147,552.12
04/09/2022	Expense		Yes	RGO Operations		Emburse	Meals	-506.09	147,046.03
04/09/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-181.00	146,865.03
04/09/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-108.00	146,757.03
04/09/2022	Expense		Yes	Towne Storage - Las Vegas		GCD - Checking 0661	Rent - Storage	-62.00	146,695.03
04/10/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,826.33	143,868.70
04/10/2022	Expense		Yes	RGO Operations		Emburse	Meals	-463.32	143,405.38
04/11/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,263.90	140,141.48
04/11/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-54.04	140,087.44
04/11/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	139,787.44
04/12/2022	Expense		Yes	Jive Communications - LogMein Subsidiary		GCD - US BANK 5736	Telephone	-322.21	139,465.23
04/12/2022	Expense		Yes	Hartford Insurance		GCD - US BANK 5736	Insurance - Workers Comp	-91.80	139,373.43
04/12/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	139,073.43
04/12/2022	Expense		Yes	RGO Operations		Emburse	Meals	-1,012.18	138,061.25
04/12/2022	Expense		Yes	RGO Operations		Emburse	Meals	-1,005.05	137,056.20
04/12/2022	Expense		Yes	Big Valley Towing		GCD - Checking 0661	Reimbursements	-175.45	136,880.75
04/12/2022	Expense		Yes	Grand Canyon West		GCD - Checking 0661	Entrance fees	-2,407.13	134,473.62
04/12/2022	Expense		Yes	Grand Canyon West		GCD - Checking 0661	Entrance fees	-347.32	134,126.30
04/12/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-181.00	133,945.30
04/12/2022	Expense		Yes	Parking		GCD - Checking 0661	Parking	-3.00	133,942.30
04/12/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-1,200.00	132,742.30
04/12/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-800.00	131,942.30
04/12/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-400.00	131,542.30
04/12/2022	Expense		Yes	UPS Store #5959		GCD - Checking 0661	Postage	-120.00	131,422.30
04/12/2022	Expense		Yes	UPS Store #5959		GCD - Checking 0661	Postage	-311.42	131,110.88

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
04/13/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,656.35	127,454.53
04/13/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	127,154.53
04/13/2022	Expense		Yes	RGO Operations		Emburse	Meals	-1,104.84	126,049.69
04/14/2022	Expense		Yes	US Bank		GCD - US BANK 5736	Bank fees	-117.95	125,931.74
04/14/2022	Credit Card Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-752.05	125,179.69
04/14/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-199.37	124,980.32
04/14/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,647.43	121,332.89
04/14/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	121,032.89
04/14/2022	Expense		Yes	RGO Operations		Emburse	Meals	-1,133.35	119,899.54
04/14/2022	Expense		Yes	Sam's Club		Emburse	Meals:Sam's Club - Snacks	-210.44	119,689.10
04/14/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-800.00	118,889.10
04/15/2022	Bill Payment (Check)	21455	Yes	Laila Padovani Bogari		GCD - US BANK 5736	Accounts Payable	-950.00	117,939.10
04/15/2022	Bill Payment (Check)	21458	Yes	Jaren King		GCD - US BANK 5736	Accounts Payable	-1,200.00	116,739.10
04/15/2022	Bill Payment (Check)	21456	Yes	Ruth Torres		GCD - US BANK 5736	Accounts Payable	-130.00	116,609.10
04/15/2022	Expense		Yes	Lease Direct		GCD - US BANK 5736	Equipment Lease	-1,097.82	115,511.28
04/15/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,534.10	111,977.18
04/15/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	111,677.18
04/15/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	111,377.18
04/15/2022	Expense		Yes	RGO Operations		Emburse	Meals	-1,183.25	110,193.93
04/15/2022	Expense		Yes	Bonefish Grill		GCD - Checking 0661	Entertainment and Meals	-173.36	110,020.57
04/15/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-181.00	109,839.57
04/15/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-600.00	109,239.57
04/15/2022	Bill Payment (Check)	21457	Yes	Davis Family Business		GCD - US BANK 5736	Accounts Payable	-540.00	108,699.57
04/16/2022	Bill Payment (Check)	21459	Yes	Janette Irving		GCD - US BANK 5736	Accounts Payable	-5,000.00	103,699.57
04/16/2022	Bill Payment (Check)	21460	Yes	DOLAN STATION		GCD - US BANK 5736	Accounts Payable	-1,000.00	102,699.57
04/16/2022	Bill Payment (Check)	21461	Yes	Reisman Sorokac		GCD - US BANK 5736	Accounts Payable	-2,000.00	100,699.57
04/16/2022	Expense		Yes	Fletcher Jones		Emburse	Reimbursements	-5,035.26	95,664.31
04/16/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	95,364.31
04/16/2022	Expense		Yes	RGO Operations		Emburse	Meals	-399.17	94,965.14
04/16/2022	Expense		Yes	Sam's Club		Emburse	Meals:Sam's Club - Snacks	-51.02	94,914.12
04/17/2022	Expense		Yes	RGO Operations		Emburse	Meals	-1,083.46	93,830.66
04/18/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	93,530.66
04/18/2022	Expense		Yes	RGO Operations		Emburse	Meals	-912.38	92,618.28
04/19/2022	Tax Payment		Yes	IRS	Tax Payment for Period: 04/13/2022-04/15/2022	GCD PAYROLL 1324	Payroll Liabilities:Federal Taxes (941/944)	-2,232.06	90,386.22
04/19/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	90,086.22
04/19/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	89,786.22
04/19/2022	Expense		Yes	RGO Operations		Emburse	Meals	-1,297.30	88,488.92
04/19/2022	Expense		Yes	Assured Document Destruction, Inc.		GCD - Checking 0661	Security	-33.45	88,455.47
04/19/2022	Expense		Yes	Grand Canyon West		GCD - Checking 0661	Entrance fees	-3,650.05	84,805.42
04/19/2022	Expense		Yes	Grand Canyon West		GCD - Checking 0661	Entrance fees	-3,628.01	81,177.41
04/19/2022	Expense		Yes	Grand Canyon West		GCD - Checking 0661	Entrance fees	-3,650.05	77,527.36
04/19/2022	Expense		Yes	Intuit Quickbooks		GCD - Checking 0661	Office Supplies	-165.00	77,362.36
04/19/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-362.00	77,000.36

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
04/19/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-724.00	76,276.36
04/19/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-543.00	75,733.36
04/19/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-543.00	75,190.36
04/19/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-362.00	74,828.36
04/20/2022	Expense		Yes	Fletcher Jones		Emburse	Reimbursements	-1,912.08	72,916.28
04/20/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-162.12	72,754.16
04/20/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,670.51	69,083.65
04/20/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	68,783.65
04/20/2022	Expense		Yes	RGO Operations		Emburse	Meals	-940.90	67,842.75
04/20/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-168.00	67,674.75
04/20/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-800.00	66,874.75
04/20/2022	Expense		Yes	UPS Store #5959		GCD - Checking 0661	Postage	-440.23	66,434.52
04/21/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,402.94	63,031.58
04/21/2022	Credit Card Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-108.08	62,923.50
04/21/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	62,623.50
04/21/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	62,323.50
04/21/2022	Expense		Yes	RGO Operations		Emburse	Meals	-1,275.91	61,047.59
04/21/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-905.00	60,142.59
04/21/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-362.00	59,780.59
04/21/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-362.00	59,418.59
04/21/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-362.00	59,056.59
04/22/2022	Check	21462	Yes	Dirilo, Lorie		GCD - US BANK 5736	Payroll Expenses:Wages	-920.00	58,136.59
04/22/2022	Check	21463	Yes	Anthony, Karen		GCD - US BANK 5736	Payroll Expenses:Wages	-638.00	57,498.59
04/22/2022	Check	21464	Yes	Gia J Davis		GCD - US BANK 5736	Payroll Expenses:Wages	-1,300.00	56,198.59
04/22/2022	Check	21465	Yes	Claribel Torres.		GCD - US BANK 5736	Payroll Expenses:Wages	-650.00	55,548.59
04/22/2022	Check	21466	Yes	Gianni Lopez		GCD - US BANK 5736	Payroll Expenses:Wages	-486.00	55,062.59
04/22/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,332.11	51,730.48
04/22/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-438.61	51,291.87
04/22/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	50,991.87
04/22/2022	Expense		Yes	Indeed.com		Emburse	Hiring fees	-512.98	50,478.89
04/22/2022	Expense		Yes	RGO Operations		Emburse	Meals	-955.15	49,523.74
04/23/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-362.00	49,161.74
04/24/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-1,912.90	47,248.84
04/24/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	46,948.84
04/24/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	46,648.84
04/24/2022	Expense		Yes	RGO Operations		Emburse	Meals	-719.93	45,928.91
04/24/2022	Expense		Yes	RGO Operations		Emburse	Meals	-335.02	45,593.89
04/25/2022	Expense		Yes	Cox Communications		GCD - US BANK 5736	Telephone	-490.74	45,103.15
04/25/2022	Expense		Yes	Penny Inc.		GCD - US BANK 5736	Entrance fees:Grand Canyon NP Entrance Fees	-5,500.00	39,603.15
04/25/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-600.73	39,002.42
04/25/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	38,702.42
04/25/2022	Expense		Yes	Instacart		Emburse	Meals:Sam's Club - Snacks	-164.55	38,537.87
04/25/2022	Expense		Yes	RGO Operations		Emburse	Meals	-406.30	38,131.57

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
04/25/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-362.00	37,769.57
04/25/2022	Expense		Yes	Toro E La Cap		GCD - Checking 0661	Entertainment and Meals	-272.29	37,497.28
04/26/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,796.96	34,700.32
04/26/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	34,400.32
04/26/2022	Expense		Yes	RGO Operations		Emburse	Meals	-698.54	33,701.78
04/26/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-543.00	33,158.78
04/27/2022	Credit Card Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-19.45	33,139.33
04/27/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	32,839.33
04/27/2022	Expense		Yes	RGO Operations		Emburse	Meals	-363.53	32,475.80
04/27/2022	Expense		Yes	GoDaddy.com		GCD - Checking 0661	Website expenses	-71.88	32,403.92
04/28/2022	Credit Card Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-785.81	31,618.11
04/28/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	31,318.11
04/28/2022	Expense		Yes	RGO Operations		Emburse	Meals	-719.93	30,598.18
04/29/2022	Credit Card Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	30,298.18
04/29/2022	Expense		Yes	RGO Operations		Emburse	Meals	-705.67	29,592.51
04/29/2022	Expense		Yes	Davinci Virtual		GCD - Checking 0661	Office/General Administrative Expenses	-95.00	29,497.51
04/29/2022	Expense		Yes	Grand Canyon West		GCD - Checking 0661	Entrance fees	-2,475.34	27,022.17
04/29/2022	Expense		Yes	Grand Canyon West		GCD - Checking 0661	Entrance fees	-108.08	26,914.09
04/29/2022	Expense		Yes	Grand Canyon West		GCD - Checking 0661	Entrance fees	-2,360.97	24,553.12
04/29/2022	Expense		Yes	Wells Fargo Bank		WF x2426	Bank fees	-10.00	24,543.12
04/30/2022	Bill Payment (Check)	21467	Yes	Laila Padovani Bogari		GCD - US BANK 5736	Accounts Payable	-1,050.00	23,493.12
04/30/2022	Bill Payment (Check)	21468	Yes	Jaren King		GCD - US BANK 5736	Accounts Payable	-1,000.00	22,493.12
04/30/2022	Bill Payment (Check)	21469	Yes	Ruth Torres		GCD - US BANK 5736	Accounts Payable	-130.00	22,363.12
04/30/2022	Bill Payment (Check)	21471	Yes	Viviana Lux		GCD - US BANK 5736	Accounts Payable	-100.00	22,263.12
04/30/2022	Bill Payment (Check)	21472	Yes	Brenda Rufer		GCD - US BANK 5736	Accounts Payable	-200.00	22,063.12
05/01/2022	Bill Payment (Check)	21470	Yes	Truscello Russell Ullom LLC		GCD - US BANK 5736	Accounts Payable	-1,520.00	20,543.12
05/01/2022	Bill Payment (Check)	21473	Yes	Nevada Starrs LLC		GCD - US BANK 5736	Accounts Payable	-324.00	20,219.12
05/01/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	19,919.12
05/01/2022	Expense		Yes	RGO Operations		Emburse	Meals	-363.53	19,555.59
05/02/2022	Expense		Yes	US Bank		GCD PAYROLL 1324	Bank fees	-36.00	19,519.59
05/02/2022	Expense		Yes	US Bank		GCD PAYROLL 1324	Bank fees	-36.00	19,483.59
05/02/2022	Expense		Yes	US Bank		GCD PAYROLL 1324	Bank fees	-36.00	19,447.59
05/02/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	19,147.59
05/02/2022	Expense		Yes	Indeed.com		Emburse	Hiring fees	-284.64	18,862.95
05/02/2022	Expense		Yes	RGO Operations		Emburse	Meals	-342.14	18,520.81
05/02/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-186.00	18,334.81
05/02/2022	Expense		Yes	Site Ground Hosting		GCD - Checking 0661	Website expenses	-14.95	18,319.86
05/03/2022	Expense	41864	Yes	US Bank		GCD PAYROLL 1324	Bank fees	-36.00	18,283.86
05/03/2022	Expense		Yes	NV Energy South		GCD - US BANK 5736	Utilities	-77.77	18,206.09
05/03/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	17,906.09
05/03/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	17,606.09
05/03/2022	Expense		Yes	RGO Operations		Emburse	Meals	-577.37	17,028.72
05/04/2022	Expense	41864	Yes	US Bank		GCD PAYROLL 1324	Bank fees	-36.00	16,992.72

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
05/04/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	16,692.72
05/04/2022	Expense		Yes	RGO Operations		Emburse	Meals	-905.26	15,787.46
05/04/2022	Expense		Yes	Grand Canyon West		GCD - Checking 0661	Entrance fees	-3,590.76	12,196.70
05/04/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-382.00	11,814.70
05/04/2022	Expense		Yes	When I Work		GCD - Checking 0661	Office Supplies	-40.00	11,774.70
05/04/2022	Expense		Yes	Intuit Quickbooks		GCD PAYROLL 1324	Bank fees	-100.00	11,674.70
05/05/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	11,374.70
05/05/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	11,074.70
05/05/2022	Expense		Yes	RGO Operations		Emburse	Meals	-755.57	10,319.13
05/06/2022	Credit Card Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-630.96	9,688.17
05/06/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	9,388.17
05/06/2022	Expense		Yes	RGO Operations		Emburse	Meals	-498.96	8,889.21
05/06/2022	Expense		Yes	Grand Canyon West		GCD - Checking 0661	Entrance fees	-685.73	8,203.48
05/06/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-191.00	8,012.48
05/06/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-200.00	7,812.48
05/06/2022	Expense		Yes	Live Oak Bank		GCD - US BANK 5736	-Split-	-1,034.92	6,777.56
05/07/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,830.54	3,947.02
05/07/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	3,647.02
05/07/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-955.00	2,692.02
05/07/2022	Expense		Yes	RGO Operations		Emburse	Meals	-776.95	1,915.07
05/08/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-466.94	1,448.13
05/08/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,148.13
05/08/2022	Expense		Yes	RGO Operations		Emburse	Meals	-484.70	663.43
05/09/2022	Bill Payment (Check)		Yes	Symphony Business Services, LLC		GCD - US BANK 5736	Accounts Payable	-3,300.00	-2,636.57

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
3/16/2022	Deposit		Yes	SBA	2nd Mod Period Payment Amount \$9,669	LOANS - WORKING CAPITAL:N/P - SBA (EIDL)	GCD - US BANK 5736	1,500,000.00	1,500,000.00
05/09/2022	Bill Payment (Check)	21474	Yes	Reisman Sorokac		GCD - US BANK 5736	Accounts Payable	-2,000.00	1,498,000.00
05/09/2022	Bill Payment (Check)	21475	Yes	DOLAN STATION		GCD - US BANK 5736	Accounts Payable	-1,155.00	1,496,845.00
05/09/2022	Bill Payment (Check)		Yes	Symphony Business Services, LLC		GCD - US BANK 5736	Accounts Payable	-2,200.00	1,494,645.00
05/09/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,099.15	1,491,545.85
05/09/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-162.12	1,491,383.73
05/09/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,491,083.73
05/09/2022	Expense		Yes	RGO Operations		Emburse	Meals	-912.38	1,490,171.35
05/09/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-382.00	1,489,789.35
05/09/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-382.00	1,489,407.35
05/09/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-382.00	1,489,025.35
05/09/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-400.00	1,488,625.35
05/09/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-400.00	1,488,225.35
05/09/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-400.00	1,487,825.35
05/09/2022	Expense		Yes	Pink Jeep Tours		GCD - Checking 0661	Charter Services	-359.44	1,487,465.91
05/09/2022	Expense		Yes	Towne Storage - Las Vegas		GCD - Checking 0661	Rent - Storage	-62.00	1,487,403.91
05/10/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,590.76	1,483,813.15
05/10/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,483,513.15
05/10/2022	Expense		Yes	RGO Operations		Emburse	Meals	-912.38	1,482,600.77
05/10/2022	Expense		Yes	Parking		GCD - Checking 0661	Parking	-3.00	1,482,597.77
05/10/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-400.00	1,482,197.77
05/11/2022	Expense		Yes	HEALTH PLAN NEVADA		GCD PAYROLL 1324	Insurance - Health:Health Plan of Nevada	-2,119.63	1,480,078.14
05/11/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-660.02	1,479,418.12
05/11/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,479,118.12
05/11/2022	Expense		Yes	RGO Operations		Emburse	Meals	-513.22	1,478,604.90
05/11/2022	Expense		Yes	Corporate Filing		GCD - Checking 0661	Taxes and licenses	-115.00	1,478,489.90
05/11/2022	Expense		Yes	Corporate Filing		GCD - Checking 0661	Taxes and licenses	-115.00	1,478,374.90
05/12/2022	Expense		Yes	Guardian Dental & Vision		GCD PAYROLL 1324	Insurance - Health:Guardian Dental & Vision	-188.35	1,478,186.55
05/12/2022	Expense		Yes	Jive Communications - LogMein Subsidiary		GCD - US BANK 5736	Telephone	-323.28	1,477,863.27
05/12/2022	Expense		Yes	Hartford Insurance		GCD - US BANK 5736	Insurance - Workers Comp	-91.80	1,477,771.47
05/12/2022	Credit Card Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-804.40	1,476,967.07
05/12/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,050.36	1,473,916.71
05/12/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,473,616.71
05/12/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,473,316.71
05/12/2022	Expense		Yes	RGO Operations		Emburse	Meals	-1,233.14	1,472,083.57
05/12/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-382.00	1,471,701.57
05/12/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-600.00	1,471,101.57
05/13/2022	Expense		Yes	US Bank		GCD - US BANK 5736	Bank fees	-106.95	1,470,994.62
05/13/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,635.89	1,467,358.73
05/13/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,467,058.73
05/13/2022	Expense		Yes	RGO Operations		Emburse	Meals	-898.13	1,466,160.60
05/13/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-382.00	1,465,778.60
05/14/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,273.35	1,463,505.25

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
05/14/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,463,205.25
05/14/2022	Expense		Yes	RGO Operations		Emburse	Meals	-705.67	1,462,499.58
05/15/2022	Bill Payment (Check)	21476	Yes	Brenda Rufer		GCD - US BANK 5736	Accounts Payable	-200.00	1,462,299.58
05/15/2022	Bill Payment (Check)	21477	Yes	Viviana Lux		GCD - US BANK 5736	Accounts Payable	-475.00	1,461,824.58
05/15/2022	Bill Payment (Check)	21478	Yes	Ulises Lomeli Meza		GCD - US BANK 5736	Accounts Payable	-200.00	1,461,624.58
05/15/2022	Bill Payment (Check)	21479	Yes	Jaren King		GCD - US BANK 5736	Accounts Payable	-800.00	1,460,824.58
05/15/2022	Bill Payment (Check)	21480	Yes	Laila Padovani Bogari		GCD - US BANK 5736	Accounts Payable	-845.00	1,459,979.58
05/15/2022	Bill Payment (Check)	21481	Yes	Ruth Torres		GCD - US BANK 5736	Accounts Payable	-130.00	1,459,849.58
05/15/2022	Tax Payment		Yes	IRS	Tax Payment for Period: 04/27/2022-04/29/2022	GCD PAYROLL 1324	Payroll Liabilities:Federal Taxes (941/944)	-2,743.05	1,457,106.53
05/15/2022	Tax Payment		Yes	IRS	Tax Payment for Period: 01/01/2020-01/03/2020	GCD PAYROLL 1324	Payroll Liabilities:Federal Taxes (941/944)	-6,233.83	1,450,872.70
05/15/2022	Credit Card Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-21.66	1,450,851.04
05/15/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,450,551.04
05/15/2022	Expense		Yes	RGO Operations		Emburse	Meals	-285.12	1,450,265.92
05/16/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-535.15	1,449,730.77
05/16/2022	Expense		Yes	RGO Operations		Emburse	Meals	-92.66	1,449,638.11
05/16/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-1,146.00	1,448,492.11
05/16/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-382.00	1,448,110.11
05/16/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-382.00	1,447,728.11
05/16/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-1,200.00	1,446,528.11
05/17/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-216.16	1,446,311.95
05/17/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,606.50	1,443,705.45
05/17/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,443,405.45
05/17/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,443,105.45
05/17/2022	Expense		Yes	Indeed.com		Emburse	Hiring fees	-505.53	1,442,599.92
05/17/2022	Expense		Yes	RGO Operations		Emburse	Meals	-1,133.35	1,441,466.57
05/18/2022	Tax Payment		Yes	IRS	Tax Payment for Period: 05/11/2022-05/13/2022	GCD PAYROLL 1324	Payroll Liabilities:Federal Taxes (941/944)	-2,769.27	1,438,697.30
05/18/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-400.00	1,438,297.30
05/18/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,437,997.30
05/18/2022	Expense		Yes	RGO Operations		Emburse	Meals	-384.91	1,437,612.39
05/19/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-1,000.00	1,436,612.39
05/19/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-382.00	1,436,230.39
05/19/2022	Expense		Yes	Intuit Quickbooks		GCD - Checking 0661	Office Supplies	-181.00	1,436,049.39
05/19/2022	Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-610.36	1,435,439.03
05/19/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,849.42	1,431,589.61
05/19/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,431,289.61
05/19/2022	Expense		Yes	RGO Operations		Emburse	Meals	-940.90	1,430,348.71
05/19/2022	Expense		Yes	Square		Mercury OP x5847	Bank fees	-0.01	1,430,348.70
05/20/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-400.00	1,429,948.70
05/20/2022	Expense		Yes	Chevron		Emburse	Drivers Supplies	-5.98	1,429,942.72
05/20/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,535.67	1,427,407.05
05/20/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,427,107.05
05/20/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-88.00	1,427,019.05
05/20/2022	Expense		Yes	RGO Operations		Emburse	Meals	-848.23	1,426,170.82
05/21/2022	Expense		Yes	Blank Shirts, Inc.		Emburse	Uniforms	-176.13	1,425,994.69

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
05/21/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-512.07	1,425,482.62
05/21/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,425,182.62
05/21/2022	Expense		Yes	RGO Operations		Emburse	Meals	-427.68	1,424,754.94
05/22/2022	Expense		Yes	Chevron		Emburse	Drivers Supplies	-5.98	1,424,748.96
05/22/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-594.44	1,424,154.52
05/22/2022	Expense		Yes	RGO Operations		Emburse	Meals	-85.54	1,424,068.98
05/22/2022	Expense		Yes	Walmart		Emburse	Drivers Supplies	-8.97	1,424,060.01
05/23/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-390.00	1,423,670.01
05/23/2022	Expense		Yes	Olive Mediterranean		GCD - Checking 0661	Entertainment and Meals	-122.58	1,423,547.43
05/23/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-591.82	1,422,955.61
05/23/2022	Expense		Yes	RGO Operations		Emburse	Meals	-92.66	1,422,862.95
05/24/2022	Expense		Yes	Site Ground Hosting		GCD - Checking 0661	Website expenses	-17.99	1,422,844.96
05/24/2022	Expense		Yes	Chevron		Emburse	Drivers Supplies	-5.98	1,422,838.98
05/24/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,422,538.98
05/24/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-96.00	1,422,442.98
05/24/2022	Expense		Yes	Truscello Russell Ullom LLC		Blue Vine OP x6209	Rent - Office	-1,520.00	1,420,922.98
05/25/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-600.00	1,420,322.98
05/25/2022	Expense		Yes	Cox Communications		GCD - US BANK 5736	Telephone	-490.74	1,419,832.24
05/25/2022	Expense		Yes	Penny Inc.		GCD - US BANK 5736	Entrance fees:Grand Canyon NP Entrance Fees	-10,000.00	1,409,832.24
05/26/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-975.00	1,408,857.24
05/26/2022	Expense		Yes	Checksforless.com		Emburse	Office Supplies	-62.80	1,408,794.44
05/26/2022	Expense		Yes	RGO Operations		Emburse	Meals	-1,226.02	1,407,568.42
05/27/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-216.16	1,407,352.26
05/27/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-162.12	1,407,190.14
05/27/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,611.75	1,404,578.39
05/27/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,404,278.39
05/27/2022	Expense		Yes	RGO Operations		Emburse	Meals	-1,154.74	1,403,123.65
05/27/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-100.00	1,403,023.65
05/27/2022	Expense		Yes	Intuit Quickbooks		Blue Vine PR x6266	Bank fees	-0.63	1,403,023.02
05/28/2022	Expense		Yes	Chevron		Emburse	Drivers Supplies	-5.98	1,403,017.04
05/28/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,597.59	1,400,419.45
05/28/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-80.00	1,400,339.45
05/28/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,400,039.45
05/28/2022	Expense		Yes	RGO Operations		Emburse	Meals	-826.85	1,399,212.60
05/28/2022	Expense		Yes	Indeed.com		Emburse	Hiring fees	-300.00	1,398,912.60
05/29/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-119.62	1,398,792.98
05/29/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,398,492.98
05/29/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,398,192.98
05/29/2022	Expense		Yes	RGO Operations		Emburse	Meals	-734.18	1,397,458.80
05/29/2022	Expense		Yes	Indeed.com		Emburse	Hiring fees	-500.12	1,396,958.68
05/30/2022	Bill Payment (Check)	21505	Yes	Laila Padovani Bogari		Blue Vine OP x6209	Accounts Payable	-1,350.00	1,395,608.68
05/30/2022	Bill Payment (Check)	21506	Yes	Jaren King		Blue Vine OP x6209	Accounts Payable	-400.00	1,395,208.68
05/30/2022	Bill Payment (Check)	21487	Yes	Brenda Rufer		Blue Vine OP x6209	Accounts Payable	-200.00	1,395,008.68
05/30/2022	Bill Payment (Check)	21507	Yes	Derek Davis		Blue Vine OP x6209	Accounts Payable	-720.00	1,394,288.68

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
05/30/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,401.88	1,391,886.80
05/30/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,391,586.80
05/30/2022	Expense		Yes	RGO Operations		Emburse	Meals	-762.70	1,390,824.10
05/30/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	1,390,442.10
05/30/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-764.00	1,389,678.10
05/31/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-800.00	1,388,878.10
05/31/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-600.00	1,388,278.10
05/31/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-600.00	1,387,678.10
05/31/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-573.00	1,387,105.10
05/31/2022	Expense		Yes	Maverick Airstar		GCD - Checking 0661	Charter Services	-382.00	1,386,723.10
05/31/2022	Expense		Yes	Davinci Virtual		GCD - Checking 0661	Office/General Administrative Expenses	-95.00	1,386,628.10
05/31/2022	Expense		Yes	Site Ground Hosting		GCD - Checking 0661	Website expenses	-41.99	1,386,586.11
05/31/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,386,286.11
05/31/2022	Expense		Yes	Wells Fargo Bank		WF x2426	Bank fees	-10.00	1,386,276.11
06/01/2022	Expense		Yes	Site Ground Hosting		GCD - Checking 0661	Website expenses	-14.95	1,386,261.16
06/01/2022	Bill Payment (Check)		Yes	Athens		GCD - US BANK 5736	Accounts Payable	-30,000.00	1,356,261.16
06/01/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,620.67	1,353,640.49
06/01/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,353,340.49
06/01/2022	Expense		Yes	RGO Operations		Emburse	Meals	-1,176.12	1,352,164.37
06/02/2022	Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-961.22	1,351,203.15
06/02/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,532.01	1,348,671.14
06/02/2022	Expense		Yes	RGO Operations		Emburse	Meals	-762.70	1,347,908.44
06/02/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-200.00	1,347,708.44
06/02/2022	Expense		Yes	Indeed.com		Emburse	Hiring fees	-277.91	1,347,430.53
06/02/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	1,347,048.53
06/03/2022	Expense		Yes	RGO Operations		Emburse	Meals	-399.17	1,346,649.36
06/03/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,346,349.36
06/03/2022	Expense		Yes	7-Eleven		Emburse	Drivers Supplies	-8.21	1,346,341.15
06/03/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,346,041.15
06/04/2022	Bill Payment (Check)	1	Yes	Athens		Relay OP x7833	Accounts Payable	-35,000.00	1,311,041.15
06/04/2022	Check	2	Yes	The Law Offices of Timothy Elson LLC		Relay OP x7833	Professional fees:Legal fees	-5,000.00	1,306,041.15
06/04/2022	Expense		Yes	RGO Operations		Emburse	Meals	-719.93	1,305,321.22
06/04/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,305,021.22
06/04/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,215.64	1,302,805.58
06/04/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-573.00	1,302,232.58
06/04/2022	Expense		Yes	Office Depot		Emburse	Office Supplies	-54.60	1,302,177.98
06/05/2022	Expense		Yes	RGO Operations		Emburse	Meals	-384.91	1,301,793.07
06/05/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,484.26	1,299,308.81
06/05/2022	Expense		Yes	Amazon Marketplace		Emburse	Office Supplies	-48.75	1,299,260.06
06/06/2022	Bill Payment (Check)		Yes	Athens		GCD - US BANK 5736	Accounts Payable	-20,950.00	1,278,310.06
06/06/2022	Expense		Yes	When I Work		GCD - Checking 0661	Office Supplies	-40.00	1,278,270.06
06/06/2022	Expense		Yes	RGO Operations		Emburse	Meals	-392.04	1,277,878.02
06/06/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,277,578.02
06/06/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-764.00	1,276,814.02

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
06/06/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-191.00	1,276,623.02
06/07/2022	Bill Payment (Check)	21512	Yes	Nevada Starrs LLC		Blue Vine OP x6209	Accounts Payable	-868.00	1,275,755.02
06/07/2022	Expense		Yes	Live Oak Bank		GCD - US BANK 5736	-Split-	-1,034.92	1,274,720.10
06/07/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-780.00	1,273,940.10
06/07/2022	Expense		Yes	Papillon Airways, Inc		GCD - Checking 0661	Entrance fees:Papillon Airways, Inc	-390.00	1,273,550.10
06/07/2022	Expense		Yes	US Bank		GCD - Checking 0661	Bank fees	-36.00	1,273,514.10
06/07/2022	Expense		Yes	RGO Operations		Emburse	Meals	-741.31	1,272,772.79
06/07/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,272,472.79
06/07/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,238.72	1,270,234.07
06/08/2022	Expense		Yes	US Bank		GCD - US BANK 5736	Bank fees	-36.00	1,270,198.07
06/08/2022	Expense		Yes	Towne Storage - Las Vegas		GCD - Checking 0661	Rent - Storage	-62.00	1,270,136.07
06/08/2022	Expense		Yes	US Bank		GCD - Checking 0661	Bank fees	-36.00	1,270,100.07
06/09/2022	Bill Payment (Check)	21509	Yes	Global Safety Network, Inc.		Blue Vine OP x6209	Accounts Payable	-402.50	1,269,697.57
06/09/2022	Bill Payment (Check)	21510	Yes	Computers, Inc.		Blue Vine OP x6209	Accounts Payable	-1,389.00	1,268,308.57
06/09/2022	Bill Payment (Check)	21511	Yes	Claribel Torres.		Blue Vine OP x6209	Accounts Payable	-640.00	1,267,668.57
06/09/2022	Expense		Yes	RGO Operations		Emburse	Meals	-377.78	1,267,290.79
06/09/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,266,990.79
06/09/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-191.00	1,266,799.79
06/09/2022	Expense		Yes	Checksforless.com		Emburse	Office Supplies	-174.52	1,266,625.27
06/10/2022	Expense		Yes	RGO Operations		Emburse	Meals	-719.93	1,265,905.34
06/10/2022	Expense		Yes	RGO Operations		Emburse	Meals	-833.98	1,265,071.36
06/10/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,264,771.36
06/10/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,264,471.36
06/10/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,557.71	1,261,913.65
06/10/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-191.00	1,261,722.65
06/10/2022	Expense		Yes	Papillon Airways, Inc		Emburse	Entrance fees:Papillon Airways, Inc	-1,000.00	1,260,722.65
06/10/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-255.00	1,260,467.65
06/10/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-250.00	1,260,217.65
06/10/2022	Expense		Yes	Fletcher Jones		Emburse	Reimbursements	-198.00	1,260,019.65
06/11/2022	Expense		Yes	RGO Operations		Emburse	Meals	-491.83	1,259,527.82
06/11/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,259,227.82
06/11/2022	Expense		Yes	Instacart		Emburse	Meals:Sam's Club - Snacks	-50.26	1,259,177.56
06/11/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-191.00	1,258,986.56
06/11/2022	Expense		Yes	Shutterstock Inc		Emburse	Website expenses	-49.00	1,258,937.56
06/11/2022	Expense		Yes	Shutterstock Inc		Emburse	Website expenses	-49.00	1,258,888.56
06/11/2022	Expense		Yes	Shutterstock Inc		Emburse	Website expenses	-49.00	1,258,839.56
06/11/2022	Expense		Yes	McCarran Airport		Emburse	Parking	-3.00	1,258,836.56
06/12/2022	Expense		Yes	RGO Operations		Emburse	Meals	-384.91	1,258,451.65
06/12/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,614.38	1,255,837.27
06/12/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-265.00	1,255,572.27
06/13/2022	Expense		Yes	Hartford Insurance		Blue Vine OP x6209	Insurance - Workers Comp	-91.80	1,255,480.47
06/13/2022	Expense		Yes	Hartford Insurance		Blue Vine OP x6209	Insurance - Workers Comp	-91.80	1,255,388.67
06/13/2022	Expense		Yes	Penny Inc.		Mercury OP x5847	Entrance fees:Grand Canyon NP Entrance Fees	-5,000.00	1,250,388.67
06/13/2022	Expense		Yes	RGO Operations		Emburse	Meals	-392.04	1,249,996.63

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
06/13/2022	Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	1,249,696.63
06/13/2022	Expense		Yes	Maverick Airstar	Emburse	Charter Services		-382.00	1,249,314.63
06/13/2022	Expense		Yes	Google.com	Emburse	Advertising and Promotions:Google		-500.00	1,248,814.63
06/14/2022	Bill Payment (Check)	21521	Yes	Suzanne Morin	Blue Vine OP x6209	Accounts Payable		-706.41	1,248,108.22
06/14/2022	Bill Payment (Check)	21522	Yes	David Plueger	Blue Vine OP x6209	Accounts Payable		-206.98	1,247,901.24
06/14/2022	Bill Payment (Check)	21523	Yes	Ann Whittington	Blue Vine OP x6209	Accounts Payable		-156.98	1,247,744.26
06/14/2022	Bill Payment (Check)	21524	Yes	Mark Adkins	Blue Vine OP x6209	Accounts Payable		-370.47	1,247,373.79
06/14/2022	Expense		Yes	GoTo Communications	GCD - US BANK 5736	Telephone		-323.81	1,247,049.98
06/14/2022	Expense		Yes	RGO Operations	Emburse	Meals		-762.70	1,246,287.28
06/14/2022	Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	1,245,987.28
06/14/2022	Expense		Yes	Costco	Emburse	Meals:Sam's Club - Snacks		-400.20	1,245,587.08
06/14/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-1,188.88	1,244,398.20
06/14/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-877.22	1,243,520.98
06/14/2022	Expense		Yes	Papillon Airways, Inc	Emburse	Entrance fees:Papillon Airways, Inc		-400.00	1,243,120.98
06/14/2022	Expense		Yes	Sam's Club	Emburse	Meals:Sam's Club - Snacks		-72.50	1,243,048.48
06/14/2022	Expense		Yes	Hoover Dam	Emburse	Entrance fees:Hoover Dam		-220.00	1,242,828.48
06/15/2022	Bill Payment (Check)	21515	Yes	Laila Padovani Bogari	Blue Vine OP x6209	Accounts Payable		-565.00	1,242,263.48
06/15/2022	Bill Payment (Check)	21514	Yes	Jaren King	Blue Vine OP x6209	Accounts Payable		-1,415.00	1,240,848.48
06/15/2022	Bill Payment (Check)	21516	Yes	Ulises Lomeli Meza	Blue Vine OP x6209	Accounts Payable		-200.00	1,240,648.48
06/15/2022	Bill Payment (Check)	21517	Yes	Fiona Kay Carter	Blue Vine OP x6209	Accounts Payable		-200.00	1,240,448.48
06/15/2022	Bill Payment (Check)	21518	Yes	Eric Kinsey	Blue Vine OP x6209	Accounts Payable		-100.00	1,240,348.48
06/15/2022	Bill Payment (Check)	21519	Yes	Cipran Botnariu	Blue Vine OP x6209	Accounts Payable		-219.17	1,240,129.31
06/15/2022	Bill Payment (Check)	21520	Yes	Ruth Torres	Blue Vine OP x6209	Accounts Payable		-130.00	1,239,999.31
06/15/2022	Expense		Yes	Verizon Wireless	Blue Vine OP x6209	Telephone:Cell Phone		-199.45	1,239,799.86
06/15/2022	Expense		Yes	Site Ground Hosting	GCD - Checking 0661	Website expenses		-41.99	1,239,757.87
06/15/2022	Expense		Yes	RGO Operations	Emburse	Meals		-1,176.12	1,238,581.75
06/15/2022	Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	1,238,281.75
06/15/2022	Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	1,237,981.75
06/15/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-2,571.88	1,235,409.87
06/15/2022	Expense		Yes	Google.com	Emburse	Advertising and Promotions:Google		-500.00	1,234,909.87
06/15/2022	Expense		Yes	Hoover Dam	Emburse	Entrance fees:Hoover Dam		-255.00	1,234,654.87
06/16/2022	Expense		Yes	US Bank	GCD - Checking 0661	Bank fees		-36.00	1,234,618.87
06/16/2022	Expense		Yes	RGO Operations	Emburse	Meals		-748.44	1,233,870.43
06/16/2022	Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	1,233,570.43
06/16/2022	Expense		Yes	Site Ground Hosting	GCD - Checking 0661	Website expenses		-59.87	1,233,510.56
06/16/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-2,197.27	1,231,313.29
06/16/2022	Expense		Yes	Maverick Airstar	Emburse	Charter Services		-764.00	1,230,549.29
06/16/2022	Expense		Yes	Maverick Airstar	Emburse	Charter Services		-382.00	1,230,167.29
06/16/2022	Expense		Yes	Papillon Airways, Inc	Emburse	Entrance fees:Papillon Airways, Inc		-600.00	1,229,567.29
06/16/2022	Expense		Yes	Hoover Dam	Emburse	Entrance fees:Hoover Dam		-240.00	1,229,327.29
06/17/2022	Expense		Yes	RGO Operations	Emburse	Meals		-769.82	1,228,557.47
06/17/2022	Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	1,228,257.47
06/17/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-108.08	1,228,149.39
06/17/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-2,450.67	1,225,698.72

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
06/17/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-191.00	1,225,507.72
06/17/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	1,225,125.72
06/18/2022	Expense		Yes	RGO Operations		Emburse	Meals	-755.57	1,224,370.15
06/18/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,224,070.15
06/18/2022	Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-540.68	1,223,529.47
06/18/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,444.38	1,221,085.09
06/18/2022	Expense		Yes	Google.com		Emburse	Advertising and Promotions:Google	-500.00	1,220,585.09
06/18/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-39.87	1,220,545.22
06/18/2022	Expense		Yes	Intuit Quickbooks		Emburse	Office Supplies	-181.00	1,220,364.22
06/18/2022	Expense		Yes	Kall8		Blue Vine OP x6209	Telephone	-83.55	1,220,280.67
06/19/2022	Expense		Yes	RGO Operations		Emburse	Meals	-392.04	1,219,888.63
06/19/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,219,588.63
06/20/2022	Bill Payment (Check)	21525	Yes	Russell Cameron, LLC		Blue Vine OP x6209	Accounts Payable	-4,500.00	1,215,088.63
06/20/2022	Bill Payment (Check)	21526	Yes	DOLAN STATION		Blue Vine OP x6209	Accounts Payable	-1,000.00	1,214,088.63
06/20/2022	Bill Payment (Check)	21527	Yes	Ruth Torres		Blue Vine OP x6209	Accounts Payable	-130.00	1,213,958.63
06/20/2022	Expense		Yes	RGO Operations		Emburse	Meals	-841.10	1,213,117.53
06/20/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,212,817.53
06/20/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-104.00	1,212,713.53
06/20/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,569.25	1,210,144.28
06/20/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	1,209,762.28
06/20/2022	Expense		Yes	7-Eleven		Emburse	Drivers Supplies	-8.21	1,209,754.07
06/20/2022	Expense		Yes	Papillon Airways, Inc		Emburse	Entrance fees:Papillon Airways, Inc	-400.00	1,209,354.07
06/20/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-260.00	1,209,094.07
06/21/2022	Expense		Yes	RGO Operations		Emburse	Meals	-1,161.86	1,207,932.21
06/21/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,207,632.21
06/21/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,207,332.21
06/21/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,640.09	1,204,692.12
06/21/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	1,204,310.12
06/21/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-573.00	1,203,737.12
06/21/2022	Expense		Yes	Google.com		Emburse	Advertising and Promotions:Google	-500.00	1,203,237.12
06/21/2022	Expense		Yes	Dropbox		Emburse	Office Supplies	-11.99	1,203,225.13
06/21/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-270.00	1,202,955.13
06/21/2022	Expense		Yes	UPS Store #5959		Emburse	Postage	-71.82	1,202,883.31
06/22/2022	Expense		Yes	RGO Operations		Emburse	Meals	-769.82	1,202,113.49
06/22/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,201,813.49
06/22/2022	Expense		Yes	Instacart		Emburse	Meals:Sam's Club - Snacks	-128.39	1,201,685.10
06/22/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,564.00	1,199,121.10
06/22/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	1,198,739.10
06/22/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-270.00	1,198,469.10
06/22/2022	Expense		Yes	The Tap		Blue Vine OP x6209	Meals	-27,093.75	1,171,375.35
06/22/2022	Expense		Yes	BlueVine (v)		Blue Vine OP x6209	Bank fees	-15.00	1,171,360.35
06/23/2022	Expense		Yes	RGO Operations		Emburse	Meals	-1,226.02	1,170,134.33
06/23/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,169,834.33
06/23/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,169,534.33

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
06/23/2022	Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-628.31	1,168,906.02
06/23/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,353.09	1,166,552.93
06/23/2022	Expense		Yes	Google.com		Emburse	Advertising and Promotions:Google	-500.00	1,166,052.93
06/23/2022	Expense		Yes	7-Eleven		Emburse	Drivers Supplies	-8.21	1,166,044.72
06/24/2022	Expense		Yes	The Tap		Blue Vine OP x6209	Meals	-48,768.75	1,117,275.97
06/24/2022	Expense		Yes	BlueVine (v)		Blue Vine OP x6209	Bank fees	-15.00	1,117,260.97
06/25/2022	Expense		Yes	RGO Operations		Emburse	Meals	-755.57	1,116,505.40
06/25/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,116,205.40
06/25/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,569.25	1,113,636.15
06/25/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-108.08	1,113,528.07
06/25/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	1,113,146.07
06/25/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-104.00	1,113,042.07
06/26/2022	Expense		Yes	RGO Operations		Emburse	Meals	-755.57	1,112,286.50
06/26/2022	Expense		Yes	RGO Operations		Emburse	Meals	-427.68	1,111,858.82
06/26/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,111,558.82
06/26/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,111,258.82
06/26/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,523.09	1,108,735.73
06/26/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-216.16	1,108,519.57
06/26/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	1,108,137.57
06/26/2022	Expense		Yes	Google.com		Emburse	Advertising and Promotions:Google	-500.00	1,107,637.57
06/26/2022	Expense		Yes	Indeed.com		Emburse	Hiring fees	-300.00	1,107,337.57
06/26/2022	Expense		Yes	Indeed.com		Emburse	Hiring fees	-505.51	1,106,832.06
06/26/2022	Expense		Yes	Papillon Airways, Inc		Emburse	Entrance fees:Papillon Airways, Inc	-400.00	1,106,432.06
06/26/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-250.00	1,106,182.06
06/27/2022	Expense		Yes	RGO Operations		Emburse	Meals	-755.57	1,105,426.49
06/27/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	1,105,126.49
06/27/2022	Expense		Yes	Site Ground Hosting		GCD - Checking 0661	Website expenses	-299.88	1,104,826.61
06/27/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,719.83	1,102,106.78
06/27/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	1,101,724.78
06/27/2022	Expense		Yes	Papillon Airways, Inc		Emburse	Entrance fees:Papillon Airways, Inc	-400.00	1,101,324.78
06/27/2022	Expense		Yes	Cox Communications		Blue Vine OP x6209	Telephone	-490.83	1,100,833.95
06/27/2022	Expense		Yes	The Tap		Mercury OP x5847	Meals	-24,926.25	1,075,907.70
06/27/2022	Expense		Yes	The Tap		Mercury OP x5847	Meals	-24,926.25	1,050,981.45
06/27/2022	Expense		Yes	The Tap		Mercury OP x5847	Meals	-24,926.25	1,026,055.20
06/27/2022	Expense		Yes	The Tap		Blue Vine OP x6209	Meals	-48,768.75	977,286.45
06/27/2022	Expense		Yes	BlueVine (v)		Blue Vine OP x6209	Bank fees	-15.00	977,271.45
06/27/2022	Expense		Yes	The Tap		Relay OP x7833	Meals	-35,763.75	941,507.70
06/28/2022	Expense		Yes	RGO Operations		Emburse	Meals	-791.21	940,716.49
06/28/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	940,416.49
06/28/2022	Expense		Yes	US Bank		GCD - Checking 0661	Bank fees	-36.00	940,380.49
06/28/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,498.42	937,882.07
06/28/2022	Expense		Yes	Google.com		Emburse	Advertising and Promotions:Google	-500.00	937,382.07
06/28/2022	Expense		Yes	Spin Rewriter		Emburse	Website expenses	-77.00	937,305.07
06/28/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-265.00	937,040.07

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
06/28/2022	Expense		Yes	The Tap		Relay OP x7833	Meals	-35,763.75	901,276.32
06/29/2022	Expense		Yes	RGO Operations		Emburse	Meals	-392.04	900,884.28
06/29/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	900,584.28
06/29/2022	Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-461.57	900,122.71
06/29/2022	Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-216.73	899,905.98
06/29/2022	Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-464.75	899,441.23
06/29/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-342.00	899,099.23
06/29/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	898,717.23
06/29/2022	Expense		Yes	Grammarly		Emburse	Office Supplies	-144.00	898,573.23
06/29/2022	Expense		Yes	The Tap		Blue Vine OP x6209	Meals	-48,768.75	849,804.48
06/29/2022	Expense		Yes	BlueVine (v)		Blue Vine OP x6209	Bank fees	-15.00	849,789.48
06/30/2022	Bill Payment (Check)	21513	Yes	Laila Padovani Bogari		Blue Vine OP x6209	Accounts Payable	-350.00	849,439.48
06/30/2022	Bill Payment (Check)	21528	Yes	Jaren King		Blue Vine OP x6209	Accounts Payable	-1,015.00	848,424.48
06/30/2022	Bill Payment (Check)	21529	Yes	Brenda Rufer		Blue Vine OP x6209	Accounts Payable	-200.00	848,224.48
06/30/2022	Bill Payment (Check)	21530	Yes	Fiona Kay Carter		Blue Vine OP x6209	Accounts Payable	-875.00	847,349.48
06/30/2022	Bill Payment (Check)	21531	Yes	Eric Kinsey		Blue Vine OP x6209	Accounts Payable	-775.00	846,574.48
06/30/2022	Bill Payment (Check)	21533	Yes	Paul Romero		Blue Vine OP x6209	Accounts Payable	-275.00	846,299.48
06/30/2022	Bill Payment (Check)	21534	Yes	Ruth Torres		Blue Vine OP x6209	Accounts Payable	-130.00	846,169.48
06/30/2022	Tax Payment		Yes	IRS	Tax Payment for Period: 05/25/2022-05/27/2022	GCD PAYROLL 1324	Payroll Liabilities:Federal Taxes (941/943/944)	-2,882.90	843,286.58
06/30/2022	Expense		Yes	RGO Operations		Emburse	Meals	-1,254.53	842,032.05
06/30/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	841,732.05
06/30/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	841,432.05
06/30/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,314.27	838,117.78
06/30/2022	Expense		Yes	Sam's Club		Emburse	Meals:Sam's Club - Snacks	-58.22	838,059.56
06/30/2022	Expense		Yes	Fletcher Jones		Emburse	Reimbursements	-844.93	837,214.63
07/01/2022	Bill Payment (Check)	21508	Yes	Truscello Russell Ullom LLC		Blue Vine OP x6209	Accounts Payable	-1,520.00	835,694.63
07/01/2022	Expense		Yes	RGO Operations		Emburse	Meals	-1,161.86	834,532.77
07/01/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	834,232.77
07/01/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	833,932.77
07/01/2022	Expense		Yes	Site Ground Hosting		GCD - Checking 0661	Website expenses	-14.95	833,917.82
07/01/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,609.13	831,308.69
07/01/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-191.00	831,117.69
07/01/2022	Expense		Yes	Google.com		Emburse	Advertising and Promotions:Google	-500.00	830,617.69
07/01/2022	Expense		Yes	Papillon Airways, Inc		Emburse	Entrance fees:Papillon Airways, Inc	-400.00	830,217.69
07/01/2022	Expense		Yes	Papillon Airways, Inc		Emburse	Entrance fees:Papillon Airways, Inc	-400.00	829,817.69
07/01/2022	Expense		Yes	Papillon Airways, Inc		Emburse	Entrance fees:Papillon Airways, Inc	-200.00	829,617.69
07/02/2022	Expense		Yes	RGO Operations		Emburse	Meals	-712.80	828,904.89
07/02/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	828,604.89
07/02/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	828,304.89
07/02/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	827,922.89
07/02/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-764.00	827,158.89
07/02/2022	Expense		Yes	Google.com		Emburse	Advertising and Promotions:Google	-156.79	827,002.10
07/02/2022	Expense		Yes	Indeed.com		Emburse	Hiring fees	-245.22	826,756.88
07/02/2022	Expense		Yes	Papillon Airways, Inc		Emburse	Entrance fees:Papillon Airways, Inc	-148.00	826,608.88

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
07/02/2022	Expense		Yes	Davinci Virtual		Emburse	Office/General Administrative Expenses	-95.00	826,513.88
07/03/2022	Expense		Yes	RGO Operations		Emburse	Meals	-755.57	825,758.31
07/03/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	825,458.31
07/03/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,484.26	822,974.05
07/03/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-54.04	822,920.01
07/03/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-265.00	822,655.01
07/04/2022	Expense		Yes	RGO Operations		Emburse	Meals	-1,062.07	821,592.94
07/04/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	821,292.94
07/04/2022	Expense		Yes	Instacart		Emburse	Meals:Sam's Club - Snacks	-276.88	821,016.06
07/04/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-572.40	820,443.66
07/04/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,625.92	817,817.74
07/04/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-191.00	817,626.74
07/04/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	817,244.74
07/04/2022	Expense		Yes	Google.com		Emburse	Advertising and Promotions:Google	-500.00	816,744.74
07/04/2022	Expense		Yes	Sam's Club		Emburse	Meals:Sam's Club - Snacks	-375.19	816,369.55
07/04/2022	Expense		Yes	Sam's Club		Emburse	Meals:Sam's Club - Snacks	-354.48	816,015.07
07/04/2022	Expense		Yes	Sam's Club		Emburse	Meals:Sam's Club - Snacks	-95.36	815,919.71
07/04/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-260.00	815,659.71
07/04/2022	Expense		Yes	When I Work		Emburse	Office Supplies	-40.00	815,619.71
07/04/2022	Expense		Yes	Last Stop Travel		Emburse	Drivers Supplies	-5.00	815,614.71
07/05/2022	Expense		Yes	RGO Operations		Emburse	Meals	-627.26	814,987.45
07/05/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-96.00	814,891.45
07/05/2022	Bill Payment (Check)		Yes	Athens		GCD - US BANK 5736	Accounts Payable	-20,000.00	794,891.45
07/05/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-563.48	794,327.97
07/05/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,803.25	791,524.72
07/05/2022	Expense		Yes	7-Eleven		Emburse	Drivers Supplies	-8.21	791,516.51
07/05/2022	Expense		Yes	Papillon Airways, Inc		Emburse	Entrance fees:Papillon Airways, Inc	-390.00	791,126.51
07/05/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-300.00	790,826.51
07/05/2022	Expense		Yes	Last Stop Travel		Emburse	Drivers Supplies	-2.50	790,824.01
07/05/2022	Expense		Yes	Relay Financial		Relay OP x7833	Bank fees	-30.00	790,794.01
07/06/2022	Expense		Yes	RGO Operations		Emburse	Meals	-1,311.55	789,482.46
07/06/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	789,182.46
07/06/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	788,882.46
07/06/2022	Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-813.04	788,069.42
07/06/2022	Expense		Yes	Shutterstock Inc		Emburse	Website expenses	-49.00	788,020.42
07/06/2022	Expense		Yes	Shutterstock Inc		Emburse	Website expenses	-49.00	787,971.42
07/06/2022	Expense		Yes	Papillon Airways, Inc		Emburse	Entrance fees:Papillon Airways, Inc	-200.00	787,771.42
07/06/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-350.00	787,421.42
07/06/2022	Expense		Yes	Mcfadden-Dale		Emburse	Office Supplies	-1.12	787,420.30
07/06/2022	Expense		Yes	Live Oak Bank		Blue Vine OP x6209	-Split-	-1,034.92	786,385.38
07/07/2022	Bill Payment (Check)	21535	Yes	Nevada Starrs LLC		Blue Vine OP x6209	Accounts Payable	-178.00	786,207.38
07/07/2022	Bill Payment (Check)	21536	Yes	Grant Hedani		Blue Vine OP x6209	Accounts Payable	-200.00	786,007.38
07/07/2022	Expense		Yes	RGO Operations		Emburse	Meals	-1,033.56	784,973.82
07/07/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	784,673.82

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
07/07/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-112.00	784,561.82
07/07/2022	Bill Payment (Check)		Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-822.28	783,739.54
07/07/2022	Bill Payment (Check)		Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-822.28	782,917.26
07/07/2022	Bill Payment (Check)		Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-822.28	782,094.98
07/07/2022	Bill Payment (Check)		Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-1,884.91	780,210.07
07/07/2022	Bill Payment (Check)		Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-3,769.82	776,440.25
07/07/2022	Bill Payment (Check)		Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-822.28	775,617.97
07/07/2022	Bill Payment (Check)		Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-1,884.91	773,733.06
07/07/2022	Bill Payment (Check)		Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-1,884.91	771,848.15
07/07/2022	Bill Payment (Check)		Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-1,884.91	769,963.24
07/07/2022	Bill Payment (Check)		Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-1,884.91	768,078.33
07/07/2022	Bill Payment (Check)		Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-822.28	767,256.05
07/07/2022	Bill Payment (Check)		Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-822.28	766,433.77
07/07/2022	Bill Payment (Check)		Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-1,884.91	764,548.86
07/07/2022	Bill Payment (Check)		Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-822.28	763,726.58
07/07/2022	Bill Payment (Check)		Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-822.28	762,904.30
07/07/2022	Bill Payment (Check)		Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-1,884.91	761,019.39
07/07/2022	Bill Payment (Check)		Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-1,884.91	759,134.48
07/07/2022	Bill Payment (Check)		Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-1,884.91	757,249.57
07/07/2022	Bill Payment (Check)		Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-1,884.91	755,364.66
07/07/2022	Bill Payment (Check)		Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-1,884.91	753,479.75
07/07/2022	Bill Payment (Check)		Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-822.28	752,657.47
07/07/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,486.88	750,170.59
07/07/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-191.00	749,979.59
07/07/2022	Expense		Yes	Google.com		Emburse	Advertising and Promotions:Google	-500.00	749,479.59
07/07/2022	Expense		Yes	7-Eleven		Emburse	Drivers Supplies	-8.21	749,471.38
07/07/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-255.00	749,216.38
07/08/2022	Expense		Yes	RGO Operations		Emburse	Meals	-955.15	748,261.23
07/08/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	747,961.23
07/08/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-648.48	747,312.75
07/08/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,190.97	745,121.78
07/08/2022	Expense		Yes	Shutterstock Inc		Emburse	Website expenses	-49.00	745,072.78
07/08/2022	Expense		Yes	Walmart		Emburse	Meals:Sam's Club - Snacks	-21.54	745,051.24
07/08/2022	Expense		Yes	Walmart		Emburse	Meals:Sam's Club - Snacks	-35.24	745,016.00
07/08/2022	Expense		Yes	Papillon Airways, Inc		Emburse	Entrance fees:Papillon Airways, Inc	-600.00	744,416.00
07/08/2022	Expense		Yes	Last Stop Travel		Emburse	Drivers Supplies	-5.00	744,411.00
07/09/2022	Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-306.42	744,104.58
07/09/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-577.65	743,526.93
07/09/2022	Expense		Yes	McCarran Airport		Emburse	Parking	-3.00	743,523.93
07/10/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	743,223.93
07/10/2022	Expense		Yes	Google.com		Emburse	Advertising and Promotions:Google	-500.00	742,723.93
07/10/2022	Expense		Yes	Dropbox		Emburse	Office Supplies	-11.99	742,711.94
07/10/2022	Expense		Yes	Indeed.com		Emburse	Hiring fees	-300.00	742,411.94
07/10/2022	Expense		Yes	Starbucks		Emburse	Entertainment and Meals	-7.64	742,404.30

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
07/10/2022	Expense		Yes	Starbucks		Emburse	Entertainment and Meals	-7.48	742,396.82
07/11/2022	Bill Payment (Check)	21537	Yes	Reisman Sorokac		Blue Vine OP x6209	Accounts Payable	-2,000.00	740,396.82
07/11/2022	Bill Payment (Check)	21538	Yes	Computers, Inc.		Blue Vine OP x6209	Accounts Payable	-2,315.00	738,081.82
07/11/2022	Bill Payment (Check)	21539	Yes	DOLAN STATION		Blue Vine OP x6209	Accounts Payable	-1,000.00	737,081.82
07/11/2022	Bill Payment (Check)		Yes	Symphony Business Services, LLC		Blue Vine OP x6209	Accounts Payable	-4,200.00	732,881.82
07/11/2022	Bill Payment (Check)	21540	Yes	Symphony Business Services, LLC		Blue Vine OP x6209	Accounts Payable	-4,000.00	728,881.82
07/11/2022	Bill Payment (Check)	EFT	Yes	Windstar Lines Inc		Relay OP x7833	Accounts Payable	-55,688.02	673,193.80
07/11/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	672,893.80
07/11/2022	Expense		Yes	Site Ground Hosting		GCD - Checking 0661	Website expenses	-341.87	672,551.93
07/11/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,546.17	670,005.76
07/11/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-250.00	669,755.76
07/11/2022	Expense		Yes	GoTo Communications		Mercury OP x5847	Telephone	-330.93	669,424.83
07/12/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	669,124.83
07/12/2022	Expense		Yes	US Bank		GCD - Checking 0661	Bank fees	-36.00	669,088.83
07/12/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-580.27	668,508.56
07/12/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,282.26	666,226.30
07/12/2022	Expense		Yes	Google.com		Emburse	Advertising and Promotions:Google	-500.00	665,726.30
07/12/2022	Expense		Yes	Shutterstock Inc		Emburse	Website expenses	-49.00	665,677.30
07/12/2022	Expense		Yes	Shutterstock Inc		Emburse	Website expenses	-49.00	665,628.30
07/12/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-240.00	665,388.30
07/12/2022	Expense		Yes	Smith's		Emburse	Meals:Sam's Club - Snacks	-17.37	665,370.93
07/13/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	665,070.93
07/13/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	664,770.93
07/13/2022	Expense		Yes	Instacart		Emburse	Meals:Sam's Club - Snacks	-74.26	664,696.67
07/13/2022	Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-44.42	664,652.25
07/13/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,121.20	661,531.05
07/13/2022	Expense		Yes	Papillon Airways, Inc		Emburse	Entrance fees:Papillon Airways, Inc	-252.00	661,279.05
07/13/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-315.00	660,964.05
07/13/2022	Expense		Yes	Towne Storage - Las Vegas		Emburse	Rent - Storage	-72.00	660,892.05
07/13/2022	Expense		Yes	Kall8		Blue Vine OP x6209	Telephone	-80.58	660,811.47
07/14/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-104.00	660,707.47
07/14/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	660,407.47
07/14/2022	Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-404.50	660,002.97
07/14/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,409.76	657,593.21
07/14/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	657,211.21
07/14/2022	Expense		Yes	Google.com		Emburse	Advertising and Promotions:Google	-500.00	656,711.21
07/14/2022	Expense		Yes	Chevron		Emburse	Drivers Supplies	-5.98	656,705.23
07/14/2022	Expense		Yes	Indeed.com		Emburse	Hiring fees	-500.00	656,205.23
07/14/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-230.00	655,975.23
07/15/2022	Bill Payment (Check)	21541	Yes	Laila Padovani Bogari		Blue Vine OP x6209	Accounts Payable	-665.00	655,310.23
07/15/2022	Bill Payment (Check)	21542	Yes	Jaren King		Blue Vine OP x6209	Accounts Payable	-815.00	654,495.23
07/15/2022	Bill Payment (Check)	21543	Yes	Fiona Kay Carter		Blue Vine OP x6209	Accounts Payable	-1,000.00	653,495.23
07/15/2022	Bill Payment (Check)	21544	Yes	Paul Romero		Blue Vine OP x6209	Accounts Payable	-100.00	653,395.23
07/15/2022	Bill Payment (Check)	21545	Yes	Viviana Lux		Blue Vine OP x6209	Accounts Payable	-615.00	652,780.23

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
07/15/2022	Bill Payment (Check)	21546	Yes	Eric Kinsey		Blue Vine OP x6209	Accounts Payable	-1,000.00	651,780.23
07/15/2022	Bill Payment (Check)	21547	Yes	Derek Davis JR		Blue Vine OP x6209	Accounts Payable	-200.00	651,580.23
07/15/2022	Bill Payment (Check)	21548	Yes	Afton M Lee SR		Blue Vine OP x6209	Accounts Payable	-200.00	651,380.23
07/15/2022	Bill Payment (Check)	21549	Yes	Ruth Torres		Blue Vine OP x6209	Accounts Payable	-130.00	651,250.23
07/15/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	650,950.23
07/15/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-495.28	650,454.95
07/15/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-955.00	649,499.95
07/15/2022	Expense		Yes	Home Depot		Emburse	Repair & Maintenance	-39.23	649,460.72
07/16/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	649,160.72
07/17/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	648,860.72
07/17/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-96.00	648,764.72
07/17/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,816.37	645,948.35
07/17/2022	Expense		Yes	Google.com		Emburse	Advertising and Promotions:Google	-500.00	645,448.35
07/17/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-270.00	645,178.35
07/18/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	644,878.35
07/18/2022	Expense		Yes	GoDaddy.com		GCD - Checking 0661	Website expenses	-765.36	644,112.99
07/18/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-1,983.73	642,129.26
07/18/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-342.00	641,787.26
07/18/2022	Expense		Yes	Papillon Airways, Inc		Emburse	Entrance fees:Papillon Airways, Inc	-400.00	641,387.26
07/18/2022	Expense		Yes	Intuit Quickbooks		Emburse	Office Supplies	-181.00	641,206.26
07/18/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-220.00	640,986.26
07/18/2022	Expense		Yes	Verizon Wireless		Blue Vine OP x6209	Telephone:Cell Phone	-426.22	640,560.04
07/19/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	640,260.04
07/19/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,540.92	637,719.12
07/19/2022	Expense		Yes	Google.com		Emburse	Advertising and Promotions:Google	-500.00	637,219.12
07/19/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-265.00	636,954.12
07/20/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	636,654.12
07/20/2022	Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-654.80	635,999.32
07/20/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,501.05	633,498.27
07/20/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-764.00	632,734.27
07/20/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	632,352.27
07/21/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	632,052.27
07/21/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,057.19	629,995.08
07/21/2022	Expense		Yes	Google.com		Emburse	Advertising and Promotions:Google	-500.00	629,495.08
07/21/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-210.00	629,285.08
07/22/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-617.52	628,667.56
07/23/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	628,367.56
07/23/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-540.40	627,827.16
07/23/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-1,960.65	625,866.51
07/23/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	625,484.51
07/23/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-205.00	625,279.51
07/24/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	624,979.51
07/24/2022	Expense		Yes	Google.com		Emburse	Advertising and Promotions:Google	-500.00	624,479.51
07/24/2022	Expense		Yes	Ubiquiti Inc		Emburse	Office Supplies	-163.13	624,316.38

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
07/24/2022	Expense		Yes	Ubiquiti Inc		Emburse	Office Supplies	-1,038.76	623,277.62
07/24/2022	Expense		Yes	Amazon Marketplace		Emburse	Office Supplies	-31.90	623,245.72
07/25/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	622,945.72
07/25/2022	Expense		Yes	Site Ground Hosting		GCD - Checking 0661	Website expenses	-41.99	622,903.73
07/25/2022	Expense		Yes	GoDaddy.com		GCD - Checking 0661	Website expenses	-143.76	622,759.97
07/25/2022	Expense		Yes	Instacart		Emburse	Meals:Sam's Club - Snacks	-74.26	622,685.71
07/25/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,313.22	620,372.49
07/25/2022	Expense		Yes	Google.com		Emburse	Advertising and Promotions:Google	-500.00	619,872.49
07/25/2022	Expense		Yes	Home Depot		Emburse	Repair & Maintenance	-23.54	619,848.95
07/25/2022	Expense		Yes	Home Depot		Emburse	Repair & Maintenance	-26.02	619,822.93
07/25/2022	Expense		Yes	Indeed.com		Emburse	Hiring fees	-300.00	619,522.93
07/25/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-230.00	619,292.93
07/25/2022	Expense		Yes	Cox Communications		Blue Vine OP x6209	Telephone	-493.11	618,799.82
07/25/2022	Expense		Yes	Square		Blue Vine OP x6209	Bank fees	-0.01	618,799.81
07/25/2022	Check	21562	Yes	Russell Cameron, LLC		Blue Vine OP x6209	Rent - Office	-1,750.00	617,049.81
07/25/2022	Check	21555	Yes			Blue Vine OP x6209	Professional fees:Legal fees	-5,000.00	612,049.81
07/25/2022	Check	21554	Yes	Nelson Washington		Blue Vine OP x6209	Reimbursements	-72.00	611,977.81
07/26/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	611,677.81
07/26/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	611,377.81
07/26/2022	Expense		Yes	US Bank		GCD - Checking 0661	Bank fees	-36.00	611,341.81
07/26/2022	Expense		Yes	US Bank		GCD - Checking 0661	Bank fees	-36.00	611,305.81
07/26/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-540.40	610,765.41
07/26/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-398.74	610,366.67
07/26/2022	Expense		Yes	Walmart		Emburse	Meals:Sam's Club - Snacks	-18.81	610,347.86
07/26/2022	Expense		Yes	Papillon Airways, Inc		Emburse	Entrance fees:Papillon Airways, Inc	-200.00	610,147.86
07/26/2022	Expense		Yes	Sam's Club		Emburse	Meals:Sam's Club - Snacks	-54.48	610,093.38
07/26/2022	Expense		Yes	Camila's Towing		Emburse	Reimbursements	-390.00	609,703.38
07/27/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	609,403.38
07/27/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	609,103.38
07/27/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-79.75	609,023.63
07/27/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-119.62	608,904.01
07/27/2022	Expense		Yes	Indeed.com		Emburse	Hiring fees	-500.18	608,403.83
07/27/2022	Expense		Yes	Sam's Club		Emburse	Meals:Sam's Club - Snacks	-202.71	608,201.12
07/27/2022	Expense		Yes	Shell		Emburse	Drivers Supplies	-2.99	608,198.13
07/27/2022	Expense		Yes	NV Energy South		Blue Vine OP x6209	Utilities	-336.00	607,862.13
07/28/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	607,562.13
07/28/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,679.96	604,882.17
07/28/2022	Expense		Yes	Google.com		Emburse	Advertising and Promotions:Google	-500.00	604,382.17
07/28/2022	Expense		Yes	Sam's Club		Emburse	Meals:Sam's Club - Snacks	-25.44	604,356.73
07/28/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-265.00	604,091.73
07/28/2022	Expense		Yes	Maverik		Emburse	Fuel/DEF/Oil	-29.95	604,061.78
07/29/2022	Bill Payment (Check)	ACH	Yes	Windstar Lines Inc		Relay OP x7833	Accounts Payable	-24,993.00	579,068.78
07/29/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	578,768.78
07/29/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-191.00	578,577.78

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
07/29/2022	Expense		Yes	Davinci Virtual		Emburse	Office/General Administrative Expenses	-95.00	578,482.78
07/29/2022	Expense		Yes	Nevada Employment Security Division		GCD - US BANK 5736	Payroll Liabilities:NV Unemployment Tax	-115.74	578,367.04
07/29/2022	Expense		Yes	Windstar Lines Inc		Relay OP x7833	Bank fees	-0.84	578,366.20
07/30/2022	Bill Payment (Check)	21564	Yes	Jaren King		Blue Vine OP x6209	Accounts Payable	-800.00	577,566.20
07/30/2022	Bill Payment (Check)	21560	Yes	Laila Padovani Bogari		Blue Vine OP x6209	Accounts Payable	-750.00	576,816.20
07/30/2022	Bill Payment (Check)	21556	Yes	Eric Kinsey		Blue Vine OP x6209	Accounts Payable	-890.00	575,926.20
07/30/2022	Bill Payment (Check)	21558	Yes	Fiona Kay Carter		Blue Vine OP x6209	Accounts Payable	-700.00	575,226.20
07/30/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	574,926.20
07/30/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-702.52	574,223.68
07/30/2022	Expense		Yes	Google.com		Emburse	Advertising and Promotions:Google	-500.00	573,723.68
07/30/2022	Expense		Yes	Chevron		Emburse	Drivers Supplies	-7.99	573,715.69
07/30/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-65.00	573,650.69
07/31/2022	Bill Payment (Check)	1	Yes	Windstar Lines Inc		Mercury OP x5847	Accounts Payable	-22,573.00	551,077.69
07/31/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	550,777.69
07/31/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-199.37	550,578.32
07/31/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-60.00	550,518.32
08/01/2022	Expense		Yes	Site Ground Hosting		GCD - Checking 0661	Website expenses	-14.95	550,503.37
08/01/2022	Expense		Yes	US Bank		GCD - Checking 0661	Bank fees	-36.00	550,467.37
08/01/2022	Expense		Yes	Instacart		Emburse	Meals:Sam's Club - Snacks	-107.29	550,360.08
08/01/2022	Expense		Yes	Instacart		Emburse	Meals:Sam's Club - Snacks	-339.85	550,020.23
08/01/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	549,720.23
08/01/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-509.44	549,210.79
08/01/2022	Expense		Yes	Walmart		Emburse	Meals:Sam's Club - Snacks	-48.74	549,162.05
08/01/2022	Expense		Yes	UPS Store #5959		Emburse	Postage	-76.15	549,085.90
08/01/2022	Expense		Yes	Vons Store		Emburse	Meals:Sam's Club - Snacks	-19.80	549,066.10
08/01/2022	Expense		Yes	Subway		Emburse	Entertainment and Meals	-4.75	549,061.35
08/01/2022	Expense		Yes	SpeedDee Mart		Emburse	Drivers Supplies	-23.97	549,037.38
08/01/2022	Expense		Yes	Shell		Emburse	Drivers Supplies	-7.99	549,029.39
08/01/2022	Expense		Yes	United Health Services		Blue Vine OP x6209	Insurance - Health:Health Plan of Nevada	-4,239.26	544,790.13
08/02/2022	Expense		Yes	US Bank		GCD - Checking 0661	Bank fees	-36.00	544,754.13
08/02/2022	Bill Payment (Check)		Yes	Athens		GCD - US BANK 5736	Accounts Payable	-1,000.00	543,754.13
08/02/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	543,454.13
08/02/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,253.93	541,200.20
08/02/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-191.00	541,009.20
08/02/2022	Expense		Yes	Walmart		Emburse	Meals:Sam's Club - Snacks	-39.51	540,969.69
08/02/2022	Expense		Yes	Indeed.com		Emburse	Hiring fees	-204.44	540,765.25
08/02/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-240.00	540,525.25
08/02/2022	Expense		Yes	Vons Store		Emburse	Meals:Sam's Club - Snacks	-117.55	540,407.70
08/02/2022	Expense		Yes	Shell		Emburse	Drivers Supplies	-7.99	540,399.71
08/02/2022	Expense		Yes	Safeguard Mini Storage		Emburse	Rent - Storage	-150.00	540,249.71
08/02/2022	Expense		Yes	Guardian Dental & Vision		Blue Vine OP x6209	Insurance - Health:Guardian Dental & Vision	-565.05	539,684.66
08/03/2022	Bill Payment (Check)	21570	Yes	Global Safety Network, Inc.		Blue Vine OP x6209	Accounts Payable	-780.69	538,903.97
08/03/2022	Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-860.21	538,043.76
08/03/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	537,743.76

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
08/03/2022	Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	537,443.76
08/03/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-3,619.10	533,824.66
08/03/2022	Expense		Yes	Maverick Airstar	Emburse	Charter Services		-573.00	533,251.66
08/03/2022	Expense		Yes	Hoover Dam	Emburse	Entrance fees:Hoover Dam		-365.00	532,886.66
08/03/2022	Expense		Yes	GoDaddy.com	Emburse	Website expenses		-502.08	532,384.58
08/04/2022	Bill Payment (Check)	ACH	Yes	Windstar Lines Inc	GCD - US BANK 5736	Accounts Payable		-20,734.01	511,650.57
08/04/2022	Bill Payment (Check)	21568	Yes	Nevada Starrs LLC	Blue Vine OP x6209	Accounts Payable		-530.00	511,120.57
08/04/2022	Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	510,820.57
08/04/2022	Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	510,520.57
08/04/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-2,651.63	507,868.94
08/04/2022	Expense		Yes	Maverick Airstar	Emburse	Charter Services		-458.00	507,410.94
08/04/2022	Expense		Yes	Sam's Club	Emburse	Meals:Sam's Club - Snacks		-16.96	507,393.98
08/04/2022	Expense		Yes	Hoover Dam	Emburse	Entrance fees:Hoover Dam		-265.00	507,128.98
08/04/2022	Expense		Yes	When I Work	Emburse	Office Supplies		-40.00	507,088.98
08/04/2022	Expense		Yes	Speedee Mart	Emburse	Drivers Supplies		-31.96	507,057.02
08/05/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-2,649.00	504,408.02
08/05/2022	Expense		Yes	Maverick Airstar	Emburse	Charter Services		-191.00	504,217.02
08/05/2022	Expense		Yes	Maverick Airstar	Emburse	Charter Services		-382.00	503,835.02
08/05/2022	Expense		Yes	Hoover Dam	Emburse	Entrance fees:Hoover Dam		-270.00	503,565.02
08/06/2022	Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	503,265.02
08/07/2022	Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	502,965.02
08/07/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-506.82	502,458.20
08/07/2022	Expense		Yes	Walmart	Emburse	Meals:Sam's Club - Snacks		-6.97	502,451.23
08/07/2022	Expense		Yes	Hoover Dam	Emburse	Entrance fees:Hoover Dam		-60.00	502,391.23
08/07/2022	Expense		Yes	Dollar Tree	Emburse	Office Supplies		-12.19	502,379.04
08/08/2022	Expense		Yes	Costco	Emburse	Meals:Sam's Club - Snacks		-11.91	502,367.13
08/08/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-3,670.51	498,696.62
08/08/2022	Expense		Yes	Walgreens	Emburse	Meals:Sam's Club - Snacks		-8.65	498,687.97
08/08/2022	Expense		Yes	Panda Express	Emburse	Meals		-211.33	498,476.64
08/08/2022	Expense		Yes	Live Oak Bank	Blue Vine OP x6209	-Split-		-1,034.92	497,441.72
08/08/2022	Expense		Yes	Live Oak Bank	Blue Vine OP x6209	-Split-		-2,534.39	494,907.33
08/09/2022	Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	494,607.33
08/09/2022	Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	494,307.33
08/09/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-2,310.60	491,996.73
08/09/2022	Expense		Yes	Amazon Marketplace	Emburse	Office Supplies		-25.73	491,971.00
08/09/2022	Expense		Yes	Hoover Dam	Emburse	Entrance fees:Hoover Dam		-240.00	491,731.00
08/09/2022	Expense		Yes	Office Depot	Emburse	Office Supplies		-13.64	491,717.36
08/10/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-483.74	491,233.62
08/10/2022	Expense		Yes	Maverick Airstar	Emburse	Charter Services		-764.00	490,469.62
08/10/2022	Expense		Yes	Amazon Marketplace	Emburse	Office Supplies		-53.60	490,416.02
08/10/2022	Expense		Yes	Dropbox	Emburse	Office Supplies		-11.99	490,404.03
08/10/2022	Expense		Yes	Hoover Dam	Emburse	Entrance fees:Hoover Dam		-50.00	490,354.03
08/11/2022	Bill Payment (Check)	21569	Yes	Derek Davis JR	Blue Vine OP x6209	Accounts Payable		-75.00	490,279.03
08/11/2022	Expense		Yes	Costco	Emburse	Meals:Sam's Club - Snacks		-906.66	489,372.37

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
08/11/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	489,072.37
08/11/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	488,772.37
08/11/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,427.59	486,344.78
08/11/2022	Expense		Yes	Amazon Marketplace		Emburse	Office Supplies	-16.25	486,328.53
08/11/2022	Expense		Yes	Amazon Marketplace		Emburse	Office Supplies	-97.51	486,231.02
08/11/2022	Expense		Yes	Amazon Marketplace		Emburse	Office Supplies	-130.04	486,100.98
08/11/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-260.00	485,840.98
08/11/2022	Expense		Yes	Speedee Mart		Emburse	Drivers Supplies	-47.94	485,793.04
08/11/2022	Expense		Yes	GoTo Communications		Mercury OP x5847	Telephone	-335.63	485,457.41
08/12/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	485,157.41
08/12/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,521.51	482,635.90
08/12/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-764.00	481,871.90
08/12/2022	Expense		Yes	Amazon Marketplace		Emburse	Office Supplies	-16.52	481,855.38
08/12/2022	Expense		Yes	Amazon Marketplace		Emburse	Office Supplies	-27.19	481,828.19
08/12/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-270.00	481,558.19
08/12/2022	Expense		Yes	Kall8		Blue Vine OP x6209	Telephone	-80.00	481,478.19
08/12/2022	Expense		Yes	Hartford Insurance		Blue Vine OP x6209	Insurance - Workers Comp	-86.80	481,391.39
08/13/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	481,091.39
08/13/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-631.69	480,459.70
08/13/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-855.00	479,604.70
08/13/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-65.00	479,539.70
08/13/2022	Expense		Yes	Protour and Travel		Emburse	Charter Services	-851.76	478,687.94
08/15/2022	Bill Payment (Check)	21584	Yes	Laila Padovani Bogari		Blue Vine OP x6209	Accounts Payable	-180.00	478,507.94
08/15/2022	Bill Payment (Check)	21572	Yes	Jaren King		Blue Vine OP x6209	Accounts Payable	-1,000.00	477,507.94
08/15/2022	Bill Payment (Check)	21573	Yes	Fiona Kay Carter		Blue Vine OP x6209	Accounts Payable	-1,000.00	476,507.94
08/15/2022	Bill Payment (Check)	21581	Yes	Afton M Lee SR		Blue Vine OP x6209	Accounts Payable	-1,000.00	475,507.94
08/15/2022	Bill Payment (Check)	21580	Yes	Eric Kinsey		Blue Vine OP x6209	Accounts Payable	-925.00	474,582.94
08/15/2022	Bill Payment (Check)	21579	Yes	Geovany Lopez		Blue Vine OP x6209	Accounts Payable	-219.00	474,363.94
08/15/2022	Bill Payment (Check)	21578	Yes	Ruth Torres		Blue Vine OP x6209	Accounts Payable	-180.00	474,183.94
08/15/2022	Tax Payment		Yes	IRS	Tax Payment for Period: 06/15/2022-06/17/2022	GCD PAYROLL 1324	Payroll Liabilities:Federal Taxes (941/943/944)	-2,786.97	471,396.97
08/15/2022	Tax Payment		Yes	IRS	Tax Payment for Period: 06/29/2022-06/30/2022	GCD PAYROLL 1324	Payroll Liabilities:Federal Taxes (941/943/944)	-2,764.97	468,632.00
08/15/2022	Tax Payment		Yes	IRS	Tax Payment for Period: 07/13/2022-07/15/2022	GCD PAYROLL 1324	Payroll Liabilities:Federal Taxes (941/943/944)	-2,743.20	465,888.80
08/15/2022	Tax Payment		Yes	IRS	Tax Payment for Period: 07/27/2022-07/29/2022	GCD PAYROLL 1324	Payroll Liabilities:Federal Taxes (941/943/944)	-2,960.83	462,927.97
08/15/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	462,627.97
08/15/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	462,327.97
08/15/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,484.26	459,843.71
08/15/2022	Expense		Yes	Indeed.com		Emburse	Hiring fees	-500.01	459,343.70
08/15/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-255.00	459,088.70
08/15/2022	Expense		Yes	Big Valley Towing		Emburse	Reimbursements	-950.00	458,138.70
08/15/2022	Expense		Yes	USPS		Emburse	Postage	-1.10	458,137.60
08/16/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	457,837.60
08/16/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	457,537.60
08/16/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,535.67	455,001.93
08/16/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-1,719.00	453,282.93

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
08/16/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-270.00	453,012.93
08/16/2022	Expense		Yes	The Tap		Blue Vine OP x6209	Meals	-48,768.75	404,244.18
08/16/2022	Expense		Yes	BlueVine (v)		Blue Vine OP x6209	Bank fees	-15.00	404,229.18
08/17/2022	Bill Payment (Check)		Yes	Assured Document Destruction, Inc.		Emburse	Accounts Payable	-105.09	404,124.09
08/17/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	403,824.09
08/17/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,677.33	401,146.76
08/17/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-955.00	400,191.76
08/17/2022	Expense		Yes	Amazon Marketplace		Emburse	Office Supplies	-14.62	400,177.14
08/17/2022	Expense		Yes	Amazon Marketplace		Emburse	Office Supplies	-14.35	400,162.79
08/17/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-270.00	399,892.79
08/18/2022	Bill Payment (Check)	ACH	Yes	Windstar Lines Inc		Blue Vine OP x6209	Accounts Payable	-18,735.95	381,156.84
08/18/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	380,856.84
08/18/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,404.51	378,452.33
08/18/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	378,070.33
08/18/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-250.00	377,820.33
08/18/2022	Expense		Yes	Intuit Quickbooks		Emburse	Office Supplies	-209.00	377,611.33
08/18/2022	Expense		Yes	The Law Offices of Timothy Elson LLC		Blue Vine OP x6209	Professional fees:Legal fees	-5,000.00	372,611.33
08/19/2022	Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-686.07	371,925.26
08/19/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	371,625.26
08/19/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	371,325.26
08/19/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,421.30	368,903.96
08/19/2022	Expense		Yes	Tahoe Springs Water		Emburse	Meals:Tahoe Springs - Water	-35.00	368,868.96
08/19/2022	Expense		Yes	Checksforless.com		Emburse	Office Supplies	-86.25	368,782.71
08/19/2022	Expense		Yes	US Bank		GCD - Checking 0661	Professional fees:Legal fees	-100.00	368,682.71
08/19/2022	Expense		Yes	Towne Storage - Las Vegas		Emburse	Rent - Storage	-72.00	368,610.71
08/20/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	368,310.71
08/20/2022	Expense		Yes	McCarran Airport		Emburse	Parking	-3.00	368,307.71
08/20/2022	Expense		Yes	Costco		Emburse	Fuel/DEF/Oil	-87.62	368,220.09
08/21/2022	Bill Payment (Check)	21588	Yes	Computers, Inc.		Blue Vine OP x6209	Accounts Payable	-468.00	367,752.09
08/21/2022	Bill Payment (Check)	21587	Yes	DOLAN STATION		Blue Vine OP x6209	Accounts Payable	-1,000.00	366,752.09
08/21/2022	Bill Payment (Check)	21588	Yes	Reisman Sorokac		Blue Vine OP x6209	Accounts Payable	-1,000.00	365,752.09
08/21/2022	Bill Payment (Check)	21589	Yes	Athens		Blue Vine OP x6209	Accounts Payable	-5,000.00	360,752.09
08/21/2022	Bill Payment (Check)	21590	Yes	Department of Employment, Training & Rehabilitation		Blue Vine OP x6209	Accounts Payable	-834.07	359,918.02
08/21/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	359,618.02
08/21/2022	Expense		Yes	When I Work		Emburse	Office Supplies	-228.00	359,390.02
08/21/2022	Bill Payment (Check)	21595	Yes	Gianni Lopez		Blue Vine OP x6209	Accounts Payable	-7.31	359,382.71
08/22/2022	Bill Payment (Check)	ACH	Yes	Windstar Lines Inc		Blue Vine OP x6209	Accounts Payable	-54,337.43	305,045.28
08/22/2022	Check	21594	Yes	Anthony, Karen		Blue Vine OP x6209	Payroll Expenses:Wages	-667.00	304,378.28
08/22/2022	Check	21593	Yes	Dirilo, Lorie		Blue Vine OP x6209	Payroll Expenses:Wages	-867.00	303,511.28
08/22/2022	Check	21592	Yes	Gia J Davis		Blue Vine OP x6209	Payroll Expenses:Wages	-1,500.00	302,011.28
08/22/2022	Check	21591	Yes	Claribel Torres.		Blue Vine OP x6209	Payroll Expenses:Wages	-750.00	301,261.28
08/22/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	300,961.28
08/22/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-486.36	300,474.92
08/22/2022	Bill Payment (Check)	ACH	Yes	Windstar Lines Inc		Blue Vine OP x6209	Accounts Payable	-29,996.08	270,478.84

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
08/22/2022	Bill Payment (Check)	21602	Yes	A1 Office Solutions		Blue Vine OP x6209	Accounts Payable	-105.04	270,373.80
08/22/2022	Bill Payment (Check)	21603	Yes	Computers, Inc.		Blue Vine OP x6209	Accounts Payable	-463.00	269,910.80
08/22/2022	Bill Payment (Check)	21605	Yes	Global Safety Network, Inc.		Blue Vine OP x6209	Accounts Payable	-285.26	269,625.54
08/22/2022	Bill Payment (Check)	21604	Yes	VEGAS CUSTOM CLEANERS		Blue Vine OP x6209	Accounts Payable	-1,175.00	268,450.54
08/22/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-45.00	268,405.54
08/23/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	268,105.54
08/24/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	267,805.54
08/24/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,199.36	264,606.18
08/24/2022	Expense		Yes	Amazon Marketplace		Emburse	Office Supplies	-64.98	264,541.20
08/24/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-355.00	264,186.20
08/25/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	263,886.20
08/25/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	263,586.20
08/25/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,125.39	261,460.81
08/25/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-191.00	261,269.81
08/25/2022	Expense		Yes	Indeed.com		Emburse	Hiring fees	-300.00	260,969.81
08/25/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-215.00	260,754.81
08/26/2022	Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-522.40	260,232.41
08/26/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	259,932.41
08/26/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-279.12	259,653.29
08/26/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-267.74	259,385.55
08/26/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-50.00	259,335.55
08/27/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	259,035.55
08/27/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,293.80	256,741.75
08/27/2022	Expense		Yes	Indeed.com		Emburse	Hiring fees	-500.11	256,241.64
08/27/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-245.00	255,996.64
08/28/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	255,696.64
08/28/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-523.61	255,173.03
08/28/2022	Expense		Yes	Sam's Club		Emburse	Meals:Sam's Club - Snacks	-68.64	255,104.39
08/28/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-55.00	255,049.39
08/29/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	254,749.39
08/29/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,543.55	252,205.84
08/29/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-764.00	251,441.84
08/29/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-255.00	251,186.84
08/29/2022	Expense		Yes	Davinci Virtual		Emburse	Office/General Administrative Expenses	-95.00	251,091.84
08/29/2022	Expense		Yes	Verizon Wireless		Blue Vine OP x6209	Telephone:Cell Phone	-404.07	250,687.77
08/30/2022	Bill Payment (Check)	21596	Yes	Jaren King		Blue Vine OP x6209	Accounts Payable	-1,220.55	249,467.22
08/30/2022	Bill Payment (Check)	21597	Yes	Fiona Kay Carter		Blue Vine OP x6209	Accounts Payable	-1,216.05	248,251.17
08/30/2022	Bill Payment (Check)	21598	Yes	Afton M Lee SR		Blue Vine OP x6209	Accounts Payable	-803.00	247,448.17
08/30/2022	Bill Payment (Check)	21599	Yes	Eric Kinsey		Blue Vine OP x6209	Accounts Payable	-1,212.00	246,236.17
08/30/2022	Bill Payment (Check)	21601	Yes	Geovany Lopez		Blue Vine OP x6209	Accounts Payable	-200.00	246,036.17
08/30/2022	Bill Payment (Check)	21606	Yes	Ruth Torres		Blue Vine OP x6209	Accounts Payable	-130.00	245,906.17
08/30/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	245,606.17
08/30/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-537.78	245,068.39
08/30/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-191.00	244,877.39

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
08/30/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	244,495.39
08/30/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-55.00	244,440.39
08/30/2022	Expense		Yes	UPS Store #5959		Emburse	Postage	-59.56	244,380.83
08/31/2022	Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-544.51	243,836.32
08/31/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	243,536.32
08/31/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	243,236.32
08/31/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,430.22	240,806.10
08/31/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-764.00	240,042.10
08/31/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-255.00	239,787.10
08/31/2022	Expense		Yes	BlueVine (v)		Blue Vine OP x6209	Bank fees	-15.00	239,772.10
08/31/2022	Bill Payment (Check)		Yes	Athens		Blue Vine OP x6209	Accounts Payable	-3,500.00	236,272.10
09/01/2022	Expense		Yes	Walmart		Emburse	Meals:Sam's Club - Snacks	-14.37	236,257.73
09/01/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	235,957.73
09/01/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,416.05	233,541.68
09/01/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-255.00	233,286.68
09/02/2022	Tax Payment		Yes	IRS	Tax Payment for Period: 08/13/2022-08/16/2022	Blue Vine PR x6266	Payroll Liabilities:Federal Taxes (941/943/944)	-3,847.10	229,439.58
09/02/2022	Tax Payment		Yes	IRS	Tax Payment for Period: 08/20/2022-08/23/2022	Blue Vine PR x6266	Payroll Liabilities:Federal Taxes (941/943/944)	-332.73	229,106.85
09/02/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-55.00	229,051.85
09/02/2022	Expense		Yes	BlueVine (v)		Blue Vine OP x6209	Bank fees	-15.00	229,036.85
09/02/2022	Bill Payment (Check)		Yes	Athens		Blue Vine OP x6209	Accounts Payable	-5,000.00	224,036.85
09/02/2022	Bill Payment (Check)		Yes	Athens		Blue Vine OP x6209	Accounts Payable	-10,000.00	214,036.85
09/03/2022	Expense		Yes	Indeed.com		Emburse	Hiring fees	-251.49	213,785.36
09/03/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-573.00	213,212.36
09/03/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	212,912.36
09/03/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	212,612.36
09/03/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-50.00	212,562.36
09/03/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-537.78	212,024.58
09/03/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,355.72	209,668.86
09/03/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-427.07	209,241.79
09/03/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-235.00	209,006.79
09/04/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	208,706.79
09/04/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,566.63	206,140.16
09/04/2022	Expense		Yes	When I Work		Emburse	Office Supplies	-40.00	206,100.16
09/05/2022	Expense		Yes	Instacart		Emburse	Meals:Sam's Club - Snacks	-62.36	206,037.80
09/05/2022	Expense		Yes	Instacart		Emburse	Meals:Sam's Club - Snacks	-6.00	206,031.80
09/05/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	205,731.80
09/05/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	205,431.80
09/05/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,540.92	202,890.88
09/06/2022	Expense		Yes	Penny Inc.		Blue Vine OP x6209	Entrance fees:Grand Canyon NP Entrance Fees	-3,000.00	199,890.88
09/06/2022	Expense		Yes	United Health Services		Blue Vine OP x6209	Insurance - Health:Health Plan of Nevada	-2,119.63	197,771.25
09/07/2022	Bill Payment (Check)	21608	Yes	Lydia Scarborough		Blue Vine OP x6209	Accounts Payable	-234.00	197,537.25
09/07/2022	Bill Payment (Check)	21609	Yes	Dawn Alison		Blue Vine OP x6209	Accounts Payable	-156.98	197,380.27
09/07/2022	Bill Payment (Check)	21610	Yes	Jason Lidemark		Blue Vine OP x6209	Accounts Payable	-576.00	196,804.27
09/07/2022	Expense		Yes	Amazon Marketplace		Emburse	Office Supplies	-38.54	196,765.73

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09/07/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	196,383.73
09/07/2022	Expense		Yes	Instacart		Emburse	Meals:Sam's Club - Snacks	-62.36	196,321.37
09/07/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,512.59	193,808.78
09/07/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	193,508.78
09/07/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-235.00	193,273.78
09/07/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,594.96	190,678.82
09/07/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	190,378.82
09/07/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	190,078.82
09/07/2022	Expense		Yes	Dollar Tree		Emburse	Office Supplies	-20.32	190,058.50
09/07/2022	Expense		Yes	Dollar Tree		Emburse	Office Supplies	-6.77	190,051.73
09/07/2022	Expense		Yes	Live Oak Bank		Blue Vine OP x6209	-Split-	-1,034.92	189,016.81
09/07/2022	Expense		Yes	Live Oak Bank		Blue Vine OP x6209	-Split-	-2,534.39	186,482.42
09/07/2022	Expense		Yes	View Pointe Executive Suites		Blue Vine OP x6209	Rent - Office	-148.17	186,334.25
09/09/2022	Expense		Yes	Yeast B.V.		Emburse	Website expenses	-99.00	186,235.25
09/09/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	185,853.25
09/09/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	185,471.25
09/09/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	185,089.25
09/09/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	184,789.25
09/09/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	184,489.25
09/09/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	184,189.25
09/09/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,549.84	181,639.41
09/09/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,154.77	179,484.64
09/09/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-270.00	179,214.64
09/09/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-240.00	178,974.64
09/09/2022	Expense		Yes	Subway		Emburse	Entertainment and Meals	-22.62	178,952.02
09/09/2022	Bill Payment (Check)	ACH	Yes	The Tap		Blue Vine OP x6209	Accounts Payable	-25,000.00	153,952.02
09/09/2022	Expense		Yes	BlueVine (v)		Blue Vine OP x6209	Bank fees	-15.00	153,937.02
09/10/2022	Expense		Yes	Dropbox		Emburse	Office Supplies	-11.99	153,925.03
09/10/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	153,625.03
09/10/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,368.30	151,256.73
09/10/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-265.00	150,991.73
09/11/2022	Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-147.04	150,844.69
09/11/2022	Expense		Yes	Instacart		Emburse	Meals:Sam's Club - Snacks	-404.06	150,440.63
09/11/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-250.00	150,190.63
09/11/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	149,890.63
09/11/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,609.13	147,281.50
09/12/2022	Expense		Yes	Cox Communications		Blue Vine OP x6209	Telephone	-1,136.99	146,144.51
09/12/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	145,762.51
09/12/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-191.00	145,571.51
09/12/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-191.00	145,380.51
09/12/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	145,080.51
09/12/2022	Expense		Yes	Walmart		Emburse	Meals:Sam's Club - Snacks	-26.89	145,053.62
09/12/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,352.56	141,701.06
09/12/2022	Expense		Yes	Hartford Insurance		Blue Vine OP x6209	Insurance - Workers Comp	-91.30	141,609.76

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
09/13/2022	Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	141,309.76
09/13/2022	Expense		Yes	Costco	Emburse	Meals:Sam's Club - Snacks		-92.34	141,217.42
09/13/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-3,130.11	138,087.31
09/13/2022	Bill Payment (Check)		Yes	Athens	GCD - US BANK 5736	Accounts Payable		-300.00	137,787.31
09/13/2022	Expense		Yes	Jive Communications - LogMein Subsidiary	Blue Vine OP x6209	Telephone		-666.38	137,120.93
09/14/2022	Bill Payment (Check)	ACH	Yes	The Tap	Blue Vine OP x6209	Accounts Payable		-25,000.00	112,120.93
09/14/2022	Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	111,820.93
09/14/2022	Expense		Yes	Sam's Club	Emburse	Meals:Sam's Club - Snacks		-42.62	111,778.31
09/14/2022	Expense		Yes	Grand Canyon Resort Corporation	Emburse	Entrance fees		-648.48	111,129.83
09/14/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-2,370.93	108,758.90
09/14/2022	Expense		Yes	Hoover Dam	Emburse	Entrance fees:Hoover Dam		-60.00	108,698.90
09/14/2022	Expense		Yes	Maverick Airstar	Emburse	Charter Services		-191.00	108,507.90
09/14/2022	Expense		Yes	Hoover Dam	Emburse	Entrance fees:Hoover Dam		-260.00	108,247.90
09/14/2022	Expense		Yes	BlueVine (v)	Blue Vine OP x6209	Bank fees		-15.00	108,232.90
09/14/2022	Expense		Yes	Kall8	Blue Vine OP x6209	Telephone		-100.95	108,131.95
09/15/2022	Bill Payment (Check)	21611	Yes	Jaren King	Blue Vine OP x6209	Accounts Payable		-813.50	107,318.45
09/15/2022	Bill Payment (Check)	21612	Yes	Fiona Kay Carter	Blue Vine OP x6209	Accounts Payable		-1,053.09	106,265.36
09/15/2022	Bill Payment (Check)	21613	Yes	Afton M Lee SR	Blue Vine OP x6209	Accounts Payable		-400.00	105,865.36
09/15/2022	Bill Payment (Check)	21614	Yes	Eric Kinsey	Blue Vine OP x6209	Accounts Payable		-1,156.90	104,708.46
09/15/2022	Bill Payment (Check)	21615	Yes	Geovany Lopez	Blue Vine OP x6209	Accounts Payable		-200.00	104,508.46
09/15/2022	Bill Payment (Check)	21616	Yes	Ruth Torres	Blue Vine OP x6209	Accounts Payable		-130.00	104,378.46
09/15/2022	Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	104,078.46
09/15/2022	Expense		Yes	Costco	Emburse	Meals:Sam's Club - Snacks		-399.50	103,678.96
09/15/2022	Expense		Yes	Grand Canyon Resort Corporation	Emburse	Entrance fees		-756.56	102,922.40
09/15/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-9,391.38	93,531.02
09/15/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-2,441.76	91,089.26
09/15/2022	Expense		Yes	Hoover Dam	Emburse	Entrance fees:Hoover Dam		-70.00	91,019.26
09/15/2022	Expense		Yes	Hoover Dam	Emburse	Entrance fees:Hoover Dam		-260.00	90,759.26
09/15/2022	Expense		Yes	Indeed.com	Emburse	Hiring fees		-504.64	90,254.62
09/15/2022	Expense		Yes	US Bank	GCD - US BANK 5736	Bank fees		-75.95	90,178.67
09/16/2022	Bill Payment (Check)		Yes	Windstar Lines Inc	Blue Vine OP x6209	Accounts Payable		-40,517.80	49,660.87
09/16/2022	Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	49,360.87
09/16/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-2,422.34	46,938.53
09/16/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-699.90	46,238.63
09/16/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-162.12	46,076.51
09/16/2022	Expense		Yes	Hoover Dam	Emburse	Entrance fees:Hoover Dam		-70.00	46,006.51
09/16/2022	Expense		Yes	Maverick Airstar	Emburse	Charter Services		-1,146.00	44,860.51
09/16/2022	Expense		Yes	Hoover Dam	Emburse	Entrance fees:Hoover Dam		-260.00	44,600.51
09/16/2022	Expense		Yes	BlueVine (v)	Blue Vine OP x6209	Bank fees		-15.00	44,585.51
09/16/2022	Bill Payment (Check)		Yes	Athens	Blue Vine OP x6209	Accounts Payable		-5,000.00	39,585.51
09/17/2022	Expense		Yes	Grand Canyon National Park	Emburse	Entrance fees:Grand Canyon NP Entrance Fees		-300.00	39,285.51
09/17/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-797.48	38,488.03
09/17/2022	Expense		Yes	Grand Canyon West	Emburse	Entrance fees		-972.72	37,515.31
09/17/2022	Expense		Yes	Sam's Club	Emburse	Meals:Sam's Club - Snacks		-68.55	37,446.76

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
09/18/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	37,146.76
09/18/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-917.10	36,229.66
09/18/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-1,945.44	34,284.22
09/18/2022	Expense		Yes	Intuit Quickbooks		Emburse	Office Supplies	-199.00	34,085.22
09/18/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-245.00	33,840.22
09/19/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	33,540.22
09/19/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-159.50	33,380.72
09/19/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,161.60	31,219.12
09/19/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	30,837.12
09/20/2022	Bill Payment (Check)	21617	Yes	Donald O'Dell		Blue Vine OP x6209	Accounts Payable	-200.00	30,637.12
09/20/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	30,337.12
09/20/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,366.73	26,970.39
09/20/2022	Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-225.39	26,745.00
09/20/2022	Expense		Yes	Costco		Emburse	Meals:Sam's Club - Snacks	-399.50	26,345.50
09/20/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-360.00	25,985.50
09/20/2022	Expense		Yes	Sam's Club		Emburse	Meals:Sam's Club - Snacks	-183.70	25,801.80
09/20/2022	Expense		Yes	Zazzle		Emburse	Advertising and Promotions	-579.11	25,222.69
09/21/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	24,922.69
09/21/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,778.59	21,144.10
09/21/2022	Expense		Yes	Locksmith Solutions		Emburse	Office Supplies	-167.19	20,976.91
09/22/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	20,676.91
09/22/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,585.51	17,091.40
09/22/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-342.00	16,749.40
09/22/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	16,367.40
09/22/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-191.00	16,176.40
09/22/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	15,794.40
09/22/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	15,412.40
09/23/2022	Bill Payment (Check)		Yes	CM2 Design & Printing		Emburse	Accounts Payable	-190.00	15,222.40
09/23/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	14,922.40
09/23/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	14,622.40
09/23/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,477.43	11,144.97
09/23/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-191.00	10,953.97
09/23/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	10,571.97
09/23/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-370.00	10,201.97
09/24/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	9,901.97
09/24/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,540.92	7,361.05
09/24/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-108.08	7,252.97
09/24/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-191.00	7,061.97
09/24/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-382.00	6,679.97
09/24/2022	Expense		Yes	Maverick Airstar		Emburse	Charter Services	-1,146.00	5,533.97
09/24/2022	Expense		Yes	Walmart		Emburse	Meals:Sam's Club - Snacks	-16.99	5,516.98
09/24/2022	Expense		Yes	Square Hardware		Emburse	Office Supplies	-53.10	5,463.88
09/24/2022	Expense		Yes	NV DMV		Blue Vine OP x6209	Taxes and licenses	-1,081.00	4,382.88
09/25/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	4,082.88

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
09/25/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-2,341.55	1,741.33
09/25/2022	Expense		Yes	Hoover Dam		Emburse	Entrance fees:Hoover Dam	-235.00	1,506.33
09/25/2022	Expense		Yes	Indeed.com		Emburse	Hiring fees	-300.00	1,206.33
09/25/2022	Expense		Yes	CM2 Design & Printing		Emburse	Advertising and Promotions:Printing Services	-190.00	1,016.33
09/26/2022	Expense		Yes	Grand Canyon National Park		Emburse	Entrance fees:Grand Canyon NP Entrance Fees	-300.00	716.33
09/26/2022	Expense		Yes	Grand Canyon West		Emburse	Entrance fees	-3,608.60	-2,892.27

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Loan Proceeds	
								Amount	Balance
06/08/2020	Deposit		Yes	SBA	ELECTRONIC DEPOSIT SBAD TREAS 31	LOANS - WORKING CAPITAL:N/P - SBA (EIDL)	GCD - US BANK 5736	150,000.00	150,000.00
06/08/2020	Bill Payment (Check)	21045	Yes	Nelson Durrett	Download from usbank.com. SBAD TREAS 310	GCD - US BANK 5736	Accounts Payable	-70.00	149,930.00
06/08/2020	Expense		Yes	Home Depot		GCD - US BANK 5736	Repair & Maintenance	-32.48	149,897.52
06/08/2020	Expense		Yes	Intuit Quickbooks		GCD - US BANK 5736	Office Supplies	-40.00	149,857.52
06/08/2020	Expense		Yes	Towne Storage - Las Vegas		GCD - US BANK 5736	Rent - Storage	-58.00	149,799.52
06/09/2020	Expense		Yes	Intuit Quickbooks		GCD - US BANK 5736	Processing fees - Payroll	-39.00	149,760.52
06/11/2020	Expense		Yes	Decipher Tools (deleted)		GCD - US BANK 5736	Office Supplies	-29.99	149,730.53
06/11/2020	Expense		Yes	Penny Inc.		GCD - US BANK 5736	Entrance fees:Grand Canyon NP Entrance Fees	-500.00	149,230.53
06/11/2020	Expense		Yes	Fastrak Cloud		GCD - US BANK 5736	Charter Services:Tour Expenses	-68.09	149,162.44
06/12/2020	Payroll Check	41796	Yes	*Brittany C. Moore	Pay Period: 05/30/2020-06/12/2020	GCD PAYROLL 1324	-Split-	-1,399.45	147,762.99
06/12/2020	Expense		Yes	US Bank		GCD - US BANK 5736	Bank fees	-74.95	147,688.04
06/12/2020	Expense		Yes	Arnulfo V Valdez		GCD - US BANK 5736	Cost of Labor	-50.00	147,638.04
06/12/2020	Expense		Yes	Dillon Sumner		GCD - US BANK 5736	Cost of Labor	-50.00	147,588.04
06/13/2020	Bill Payment (Check)	21046	Yes	Alison Amann.		GCD - US BANK 5736	Accounts Payable	-512.00	147,076.04
06/13/2020	Bill Payment (Check)	21048	Yes	Brittany Moore		GCD - US BANK 5736	Accounts Payable	-40.06	147,035.98
06/13/2020	Bill Payment (Check)	21049	Yes	Lauren Ann Tongco		GCD - US BANK 5736	Accounts Payable	-65.40	146,970.58
06/13/2020	Bill Payment (Check)	21050	Yes	Melanie Chimento (deleted)		GCD - US BANK 5736	Accounts Payable	-2,687.10	144,283.48
06/13/2020	Bill Payment (Check)	21053	Yes	Southwest Media Communications, LLC		GCD - US BANK 5736	Accounts Payable	-720.00	143,563.48
06/13/2020	Bill Payment (Check)	21054	Yes	Grand Canyon Resort Corporation		GCD - US BANK 5736	Accounts Payable	-18,206.41	125,357.07
06/13/2020	Bill Payment (Check)	21055	Yes	Janet Williams (deleted)		GCD - US BANK 5736	Accounts Payable	-97.96	125,259.11
06/13/2020	Payroll Check	21049	Yes	*Lauren Ann R. Tongco	Pay Period: 06/13/2020-06/26/2020	GCD PAYROLL 1324	-Split-	-60.39	125,198.72
06/15/2020	Expense		Yes	Jive Communications - LogMein Subsidiary		GCD - US BANK 5736	Telephone	-550.68	124,648.04
06/16/2020	Expense		Yes	GM FINANCIAL LEASING		GCD - US BANK 5736	Equipment Lease	-296.84	124,351.20
06/16/2020	Expense		Yes	GM FINANCIAL LEASING		GCD - US BANK 5736	Equipment Lease	-296.84	124,054.36
06/17/2020	Bill Payment (Check)	21057	Yes	Dillon Sumner		GCD - US BANK 5736	Accounts Payable	-4,739.38	119,314.98
06/17/2020	Bill Payment (Check)	21056	Yes	Ulethea Crooms (deleted)		GCD - US BANK 5736	Accounts Payable	-238.00	119,076.98
06/17/2020	Expense		Yes	Yelp Inc Biz Services		GCD - US BANK 5736	Advertising and Promotions:Yelp Inc Biz Services	-174.00	118,902.98
06/19/2020	Payroll Check	41797	Yes	*Bruno M. Leonel	Pay Period: 05/30/2020-06/12/2020	GCD PAYROLL 1324	-Split-	-190.47	118,712.51
06/19/2020	Bill Payment (Check)	21078	Yes	Arnulfo V Valdez		GCD - US BANK 5736	Accounts Payable	-600.00	118,112.51
06/19/2020	Expense		Yes	Mercedes Benz of Henderson		GCD - US BANK 5736	Other Vehicle Expenses	-291.77	117,820.74
06/22/2020	Bill Payment (Check)	21058	Yes	Jane Williams (deleted)		GCD - US BANK 5736	Accounts Payable	-148.98	117,671.76
06/22/2020	Bill Payment (Check)	21059	Yes	Reisman Sorokac		GCD - US BANK 5736	Accounts Payable	-2,500.00	115,171.76
06/22/2020	Bill Payment (Check)	21060	Yes	Amelia Connor (deleted)		GCD - US BANK 5736	Accounts Payable	-148.98	115,022.78
06/22/2020	Bill Payment (Check)	21061	Yes	Desmond Middleton (deleted)		GCD - US BANK 5736	Accounts Payable	-188.98	114,833.80
06/22/2020	Expense		Yes	Noble Carpet		GCD - US BANK 5736	Office Cleaning	-176.47	114,657.33
06/23/2020	Bill Payment (Check)	21069	Yes	Ruth Torres		GCD - US BANK 5736	Accounts Payable	-280.00	114,377.33
06/23/2020	Expense		Yes	Mercedes Benz Financial Services USA LLC		GCD - US BANK 5736	Bank fees	-15.00	114,362.33
06/24/2020	Expense		Yes	Intuit Quickbooks		GCD - US BANK 5736	Processing fees - Payroll	-39.00	114,323.33
06/24/2020	Expense		Yes	Intuit Quickbooks		GCD - US BANK 5736	Office Supplies	-70.00	114,253.33
06/25/2020	Bill Payment (Check)		Yes	Cox Communications		GCD - US BANK 5736	Accounts Payable	-499.40	113,753.93
06/25/2020	Expense		Yes	ULine		GCD - US BANK 5736	Office Supplies	-527.65	113,226.28
06/25/2020	Expense		Yes	NV Energy South		GCD - US BANK 5736	Utilities	-131.20	113,095.08
06/26/2020	Bill Payment (Check)	21072	Yes	Luis Samaniego		GCD - US BANK 5736	Accounts Payable	-1,618.50	111,476.58
06/26/2020	Expense		Yes	Williamson-Dickie		GCD - US BANK 5736	Uniforms	-216.70	111,259.88
06/29/2020	Expense		Yes	Cummins Inc (deleted)		GCD - US BANK 5736	Auto Expense	-834.49	110,425.39
06/30/2020	Bill Payment (Check)	21079	Yes	Assured Document Destruction, Inc.		GCD - US BANK 5736	Accounts Payable	-33.45	110,391.94
06/30/2020	Bill Payment (Check)	21080	Yes	Computers, Inc.		GCD - US BANK 5736	Accounts Payable	-463.00	109,928.94

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Loan Proceeds	
								Amount	Balance
06/30/2020	Bill Payment (Check)	21081	Yes	Symphony Business Services, LLC	Accounting	GCD - US BANK 5736	Accounts Payable	-3,500.00	106,428.94
06/30/2020	Expense		Yes	Wells Fargo Bank		WF x2426	Bank fees	-14.00	106,414.94
07/01/2020	Bill Payment (Check)	21073	Yes	Truscello Russell Ullom LLC		GCD - US BANK 5736	Accounts Payable	-1,440.00	104,974.94
07/01/2020	Bill Payment (Check)	21074	Yes	Power Brand Media		GCD - US BANK 5736	Accounts Payable	-53.02	104,921.92
07/01/2020	Expense		Yes	Daily tour deposits-CC		GCD - US BANK 5736	Bank fees	-217.04	104,704.88
07/02/2020	Bill Payment (Check)	21082	Yes	Olymbec USA	Rent - Ste. B42	GCD - US BANK 5736	Accounts Payable	-1,350.00	103,354.88
07/02/2020	Expense		Yes	Daily tour deposits-CC		GCD - US BANK 5736	Bank fees	-120.00	103,234.88
07/02/2020	Expense		Yes	Daily tour deposits-CC		GCD - US BANK 5736	Bank fees	-57.68	103,177.20
07/03/2020	Bill Payment (Check)	21076	Yes	Samuel Camper		GCD - US BANK 5736	Accounts Payable	-175.50	103,001.70
07/03/2020	Payroll Check	41800	Yes	*Brittany C. Moore	Pay Period: 06/13/2020-06/26/2020	GCD PAYROLL 1324	-Split-	-1,399.45	101,602.25
07/03/2020	Payroll Check	41798	Yes	*Alison M. Amann	Pay Period: 06/13/2020-06/26/2020	GCD PAYROLL 1324	-Split-	-796.49	100,805.76
07/03/2020	Payroll Check	41801	Yes	*Dillon H. Sumner	Pay Period: 06/13/2020-06/26/2020	GCD PAYROLL 1324	-Split-	-735.42	100,070.34
07/03/2020	Payroll Check		Yes	*Bruno M. Leonel	Pay Period: 06/13/2020-06/26/2020	GCD PAYROLL 1324	-Split-	-464.06	99,606.28
07/03/2020	Bill Payment (Check)	21083	Yes	Arnulfo V Valdez		GCD - US BANK 5736	Accounts Payable	-600.00	99,006.28
07/03/2020	Bill Payment (Check)	21092	Yes	Ruth Torres		GCD - US BANK 5736	Accounts Payable	-210.00	98,796.28
07/03/2020	Bill Payment (Check)	21091	Yes	Renee Lynn Reed		GCD - US BANK 5736	Accounts Payable	-181.00	98,615.28
07/03/2020	Bill Payment (Check)	21093	Yes	Renee Lynn Reed		GCD - US BANK 5736	Accounts Payable	-2.25	98,613.03
07/03/2020	Bill Payment (Check)	21106	Yes	Bruno Marcio Leonel		GCD - US BANK 5736	Accounts Payable	-644.25	97,968.78
07/06/2020	Bill Payment (Check)	21085	Yes	Christeta Cabrera (deleted)		GCD - US BANK 5736	Accounts Payable	-298.00	97,670.78
07/06/2020	Bill Payment (Check)	21086	Yes	Liza Reyes (deleted)		GCD - US BANK 5736	Accounts Payable	-298.00	97,372.78
07/06/2020	Bill Payment (Check)	21087	Yes	Lucila Dimaano (deleted)		GCD - US BANK 5736	Accounts Payable	-298.00	97,074.78
07/06/2020	Bill Payment (Check)	21088	Yes	Marlou Buenafior (deleted)		GCD - US BANK 5736	Accounts Payable	-149.00	96,925.78
07/06/2020	Bill Payment (Check)	21089	Yes	Mary Cortez-Leal (deleted)		GCD - US BANK 5736	Accounts Payable	-298.00	96,627.78
07/06/2020	Bill Payment (Check)	21090	Yes	Rebecca Martinez (deleted)		GCD - US BANK 5736	Accounts Payable	-298.00	96,329.78
07/06/2020	Bill Payment (Check)	21084	Yes	Terry Adams		GCD - US BANK 5736	Accounts Payable	-298.00	96,031.78
07/06/2020	Expense		Yes	ODS (deleted)	Transportation	GCD - US BANK 5736	Charter Services:Tour Expenses	-1,001.32	95,030.46
07/06/2020	Expense		Yes	Grand Canyon West (deleted)		GCD - US BANK 5736	Entrance fees	-129.39	94,901.07
07/07/2020	Expense		Yes	Amazon Marketplace		GCD - US BANK 5736	Office Supplies	-40.09	94,860.98
07/07/2020	Expense		Yes	Intuit Quickbooks		GCD - US BANK 5736	Office Supplies	-40.00	94,820.98
07/08/2020	Bill Payment (Check)	21094	Yes	Prashanth Rao (deleted)		GCD - US BANK 5736	Accounts Payable	-204.68	94,616.30
07/08/2020	Expense		Yes	Fanny's Bistro		GCD - US BANK 5736	Entertainment and Meals	-43.31	94,572.99
07/08/2020	Expense		Yes	Towne Storage - Las Vegas		GCD - US BANK 5736	Rent - Storage	-58.00	94,514.99
07/09/2020	Expense		Yes	Intuit Quickbooks		GCD - US BANK 5736	Processing fees - Payroll	-39.00	94,475.99
07/09/2020	Expense		Yes	NAVY FCU		Navy FCU - Business Savings 5890	Bank fees	-29.00	94,446.99
07/10/2020	Bill Payment (Check)	21099	Yes	Samuel Camper		GCD - US BANK 5736	Accounts Payable	-506.25	93,940.74
07/13/2020	Bill Payment (Check)	21096	Yes	Wynn Properties		GCD - US BANK 5736	Accounts Payable	-422.00	93,518.74
07/13/2020	Bill Payment (Check)	21097	Yes	Touraj Jordan		GCD - US BANK 5736	Accounts Payable	-26.00	93,492.74
07/13/2020	Bill Payment (Check)	21098	Yes	Michelle Clark		GCD - US BANK 5736	Accounts Payable	-88.00	93,404.74
07/13/2020	Expense		Yes	Fastrak Cloud		GCD - US BANK 5736	Charter Services:Tour Expenses	-68.09	93,336.65
07/13/2020	Expense		Yes	GoDaddy.com		GCD - US BANK 5736	Website expenses	-404.68	92,931.97
07/13/2020	Expense		Yes	GoDaddy.com		GCD - US BANK 5736	Website expenses	-18.17	92,913.80
07/13/2020	Expense		Yes	Daily tour deposits-CC		GCD - US BANK 5736	Bank fees	-40.00	92,873.80
07/13/2020	Expense		Yes	Hartford Insurance		GCD - US BANK 5736	Insurance - Workers Comp	-61.39	92,812.41
07/14/2020	Expense		Yes	US Bank		GCD - US BANK 5736	Bank fees	-35.00	92,777.41
07/14/2020	Bill Payment (Check)		Yes	Jive Communications - LogMein Subsidiary		GCD - US BANK 5736	Accounts Payable	-278.92	92,498.49
07/15/2020	Expense		Yes	GM FINANCIAL LEASING		GCD - US BANK 5736	Equipment Lease	-296.84	92,201.65
07/15/2020	Expense		Yes	GM FINANCIAL LEASING		GCD - US BANK 5736	Equipment Lease	-296.84	91,904.81
07/15/2020	Expense		Yes	Flemings		GCD - US BANK 5736	Entertainment and Meals	-136.63	91,768.18

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Loan Proceeds	
								Amount	Balance
07/16/2020	Expense		Yes	Mercedes Benz Financial Services USA LLC	Vehicle payment	GCD - US BANK 5736	-Split-	-2,204.80	89,563.38
07/17/2020	Payroll Check	DD	Yes	*Dillon H. Sumner	Pay Period: 06/27/2020-07/10/2020	GCD PAYROLL 1324	Direct Deposit Payable	-724.98	88,838.40
07/17/2020	Payroll Check	DD	Yes	*Lauren Ann R. Tongco	Pay Period: 06/27/2020-07/10/2020	GCD PAYROLL 1324	Direct Deposit Payable	-45.30	88,793.10
07/17/2020	Payroll Check	DD	Yes	*Brittany C. Moore	Pay Period: 06/27/2020-07/10/2020	GCD PAYROLL 1324	Direct Deposit Payable	-1,399.46	87,393.64
07/17/2020	Payroll Check	DD	Yes	*Alison M. Amann	Pay Period: 06/27/2020-07/10/2020	GCD PAYROLL 1324	Direct Deposit Payable	-409.90	86,983.74
07/17/2020	Bill Payment (Check)	21101	Yes	Ethan Starkweather		GCD - US BANK 5736	Accounts Payable	-165.00	86,818.74
07/17/2020	Bill Payment (Check)	21101	Yes	Ruth Torres		GCD - US BANK 5736	Accounts Payable	-210.00	86,608.74
07/17/2020	Bill Payment (Check)	21102	Yes	Arnulfo V Valdez		GCD - US BANK 5736	Accounts Payable	-600.00	86,008.74
07/20/2020	Expense		Yes	GoDaddy.com		GCD - US BANK 5736	Website expenses	-29.96	85,978.78
07/20/2020	Expense		Yes	DoorDash		GCD - US BANK 5736	Entertainment and Meals	-91.00	85,887.78
07/20/2020	Expense		Yes	Daily tour deposits-CC		GCD - US BANK 5736	Bank fees	-40.00	85,847.78
07/21/2020	Expense		Yes	Penny Inc.		GCD - US BANK 5736	Entrance fees:Grand Canyon NP Entrance Fees	-250.00	85,597.78
07/22/2020	Expense		Yes	FlixbusUS		GCD - US BANK 5736	Advertising and Promotions	-50.21	85,547.57
07/24/2020	Expense		Yes	Verizon Wireless		GCD - US BANK 5736	Telephone	-273.54	85,274.03
07/24/2020	Expense		Yes	Intuit Quickbooks		GCD - US BANK 5736	Office Supplies	-70.00	85,204.03
07/24/2020	Expense		Yes	Intuit Quickbooks		GCD - US BANK 5736	Processing fees - Payroll	-51.00	85,153.03
07/24/2020	Expense		Yes	Penny Inc.		GCD - US BANK 5736	Entrance fees:Grand Canyon NP Entrance Fees	-350.00	84,803.03
07/24/2020	Expense		Yes	Daily tour deposits-CC		GCD - US BANK 5736	Bank fees	-120.00	84,683.03
07/27/2020	Bill Payment (Check)	21103	Yes	Destinationcoupons.com		GCD - US BANK 5736	Accounts Payable	-132.60	84,550.43
07/27/2020	Bill Payment (Check)	21104	Yes	Grand Canyon Resort Corporation		GCD - US BANK 5736	Accounts Payable	-22.25	84,528.18
07/27/2020	Bill Payment (Check)	21106	Yes	Maria Miranda Capetillo (deleted)		GCD - US BANK 5736	Accounts Payable	-226.80	84,301.38
07/27/2020	Expense		Yes	GoDaddy.com		GCD - US BANK 5736	Website expenses	-28.16	84,273.22
07/27/2020	Expense		Yes	Cox Communications		GCD - US BANK 5736	Telephone	-413.74	83,859.48
07/29/2020	Expense		Yes	GoDaddy.com		GCD - US BANK 5736	Website expenses	-502.08	83,357.40
07/29/2020	Expense		Yes	Davinci Virtual LLC (deleted)		GCD - US BANK 5736	Rent - Office	-95.00	83,262.40
07/29/2020	Expense		Yes	NV Energy South		GCD - US BANK 5736	Utilities	-623.18	82,639.22
07/30/2020	Bill Payment (Check)	21107	Yes	Truscello Russell Ullom LLC		GCD - US BANK 5736	Accounts Payable	-1,440.00	81,199.22
07/30/2020	Bill Payment (Check)	21108	Yes	Ruth Torres		GCD - US BANK 5736	Accounts Payable	-210.00	80,989.22
07/30/2020	Expense		Yes	GoDaddy.com		GCD - US BANK 5736	Website expenses	-28.16	80,961.06
07/31/2020	Payroll Check	DD	Yes	*Samuel L. Camper	Pay Period: 07/11/2020-07/24/2020	GCD PAYROLL 1324	Direct Deposit Payable	-1,728.92	79,232.14
07/31/2020	Payroll Check	DD	Yes	*Dillon H. Sumner	Pay Period: 07/11/2020-07/24/2020	GCD PAYROLL 1324	Direct Deposit Payable	-863.38	78,368.76
07/31/2020	Payroll Check	DD	Yes	*Alison M. Amann	Pay Period: 07/11/2020-07/24/2020	GCD PAYROLL 1324	Direct Deposit Payable	-232.02	78,136.74
07/31/2020	Payroll Check	DD	Yes	*Lauren Ann R. Tongco	Pay Period: 07/11/2020-07/24/2020	GCD PAYROLL 1324	Direct Deposit Payable	-60.41	78,076.33
07/31/2020	Payroll Check	DD	Yes	*Brittany C. Moore	Pay Period: 07/11/2020-07/24/2020	GCD PAYROLL 1324	Direct Deposit Payable	-1,399.45	76,676.88
07/31/2020	Expense		Yes	Mercedes Benz Financial Services USA LLC	Vehicle payment	GCD - US BANK 5736	-Split-	-832.27	75,844.61
07/31/2020	Expense		Yes	Wells Fargo Bank		WF x2426	Bank fees	-14.00	75,830.61
08/03/2020	Bill Payment (Check)	21110	Yes	Olymbec USA	Rent - Ste. B42	GCD - US BANK 5736	Accounts Payable	-1,350.00	74,480.61
08/03/2020	Expense		Yes	Daily tour deposits-CC		GCD - US BANK 5736	Bank fees	-163.22	74,317.39
08/06/2020	Payroll Check	DD	Yes	*Lauren Ann R. Tongco	Pay Period: 07/11/2020-07/24/2020	GCD PAYROLL 1324	Direct Deposit Payable	-90.58	74,226.81
08/07/2020	Expense		Yes	Andreus Rivera		GCD - US BANK 5736	Cost of Labor	-100.00	74,126.81
08/07/2020	Expense		Yes	Intuit Quickbooks		GCD - US BANK 5736	Office Supplies	-40.00	74,086.81
08/07/2020	Expense		Yes	Daily tour deposits-CC		GCD - US BANK 5736	Bank fees	-78.49	74,008.32
08/10/2020	Expense		Yes	Vons Store		GCD - US BANK 5736	Meals:Sam's Club - Snacks	-20.58	73,987.74
08/10/2020	Expense		Yes	Towne Storage - Las Vegas		GCD - US BANK 5736	Rent - Storage	-58.00	73,929.74
08/11/2020	Expense		Yes	Intuit Quickbooks		GCD - US BANK 5736	Processing fees - Payroll	-39.00	73,890.74
08/11/2020	Expense		Yes	Fastrak Cloud		GCD - US BANK 5736	Charter Services:Tour Expenses	-68.09	73,822.65
08/12/2020	Bill Payment (Check)	21112	Yes	Arnulfo V Valdez		GCD - US BANK 5736	Accounts Payable	-600.00	73,222.65

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Loan Proceeds	
								Amount	Balance
08/12/2020	Bill Payment (Check)	21113	Yes	Assured Document Destruction, Inc.		GCD - US BANK 5736	Accounts Payable	-33.45	73,189.20
08/12/2020	Bill Payment (Check)	21115	Yes	Global Safety Network, Inc.		GCD - US BANK 5736	Accounts Payable	-100.50	73,088.70
08/12/2020	Bill Payment (Check)	21115	Yes	Janette Irving		GCD - US BANK 5736	Accounts Payable	-1,363.68	71,725.02
08/12/2020	Bill Payment (Check)	21117	Yes	Symphony Business Services, LLC	Accounting	GCD - US BANK 5736	Accounts Payable	-2,000.00	69,725.02
08/12/2020	Expense		Yes	Hartford Insurance		GCD - US BANK 5736	Insurance - Workers Comp	-61.39	69,663.63
08/12/2020	Expense		Yes	USPS		GCD - US BANK 5736	Office Supplies	-55.00	69,608.63
08/12/2020	Expense		Yes	Jive Communications - LogMein Subsidiary		GCD - US BANK 5736	Telephone	-278.37	69,330.26
08/14/2020	Payroll Check	DD	Yes	*Samuel L. Camper	Pay Period: 07/25/2020-08/07/2020	GCD PAYROLL 1324	Direct Deposit Payable	-1,698.19	67,632.07
08/14/2020	Payroll Check	DD	Yes	*Dillon H. Sumner	Pay Period: 07/25/2020-08/07/2020	GCD PAYROLL 1324	Direct Deposit Payable	-562.56	67,069.51
08/14/2020	Payroll Check	DD	Yes	*Alison M. Amann	Pay Period: 07/25/2020-08/07/2020	GCD PAYROLL 1324	Direct Deposit Payable	-423.08	66,646.43
08/14/2020	Payroll Check	DD	Yes	*Brittany C. Moore	Pay Period: 07/25/2020-08/07/2020	GCD PAYROLL 1324	Direct Deposit Payable	-1,399.45	65,246.98
08/14/2020	Payroll Check	41804	Yes	*Janette M. Irving	Pay Period: 07/25/2020-08/07/2020	GCD PAYROLL 1324	-Split-	-1,131.00	64,115.98
08/14/2020	Bill Payment (Check)	21120	Yes	Andreas Rivera		GCD - US BANK 5736	Accounts Payable	-400.00	63,715.98
08/14/2020	Bill Payment (Check)	21121	Yes	Power Brand Media		GCD - US BANK 5736	Accounts Payable	-6.69	63,709.29
08/14/2020	Bill Payment (Check)	21122	Yes	Ruth Torres		GCD - US BANK 5736	Accounts Payable	-210.00	63,499.29
08/14/2020	Check	21134	Yes	Janette Irving		GCD - US BANK 5736	Cost of Labor	-1,666.72	61,832.57
08/14/2020	Expense		Yes	US Bank		GCD - US BANK 5736	Bank fees	-55.95	61,776.62
08/17/2020	Expense		Yes	GM FINANCIAL LEASING		GCD - US BANK 5736	Equipment Lease	-296.84	61,479.78
08/17/2020	Expense		Yes	GM FINANCIAL LEASING		GCD - US BANK 5736	Equipment Lease	-296.84	61,182.94
08/17/2020	Expense		Yes	Mercedes Benz Financial Services USA LLC	Vehicle payment	GCD - US BANK 5736	-Split-	-2,204.80	58,978.14
08/20/2020	Expense		Yes	Amazon Marketplace		GCD - US BANK 5736	Office Supplies	-6.12	58,972.02
08/21/2020	Expense		Yes	Amazon Marketplace		GCD - US BANK 5736	Office Supplies	-93.80	58,878.22
08/24/2020	Expense		Yes	Intuit Quickbooks		GCD - US BANK 5736	Office Supplies	-70.00	58,808.22
08/25/2020	Expense		Yes	Cox Communications		GCD - US BANK 5736	Telephone	-411.32	58,396.90
08/25/2020	Expense		Yes	Intuit Quickbooks		GCD - US BANK 5736	Processing fees - Payroll	-63.00	58,333.90
08/28/2020	Payroll Check	DD	Yes	*Brittany C. Moore	Pay Period: 08/08/2020-08/21/2020	GCD PAYROLL 1324	Direct Deposit Payable	-1,399.45	56,934.45
08/28/2020	Payroll Check	DD	Yes	*Janette M. Irving	Pay Period: 08/08/2020-08/21/2020	GCD PAYROLL 1324	Direct Deposit Payable	-1,131.01	55,803.44
08/28/2020	Payroll Check	DD	Yes	*Dillon H. Sumner	Pay Period: 08/08/2020-08/21/2020	GCD PAYROLL 1324	Direct Deposit Payable	-813.76	54,989.68
08/28/2020	Payroll Check	DD	Yes	*Samuel L. Camper	Pay Period: 08/08/2020-08/21/2020	GCD PAYROLL 1324	Direct Deposit Payable	-1,568.01	53,421.67
08/28/2020	Bill Payment (Check)	21123	Yes	Ruth Torres		GCD - US BANK 5736	Accounts Payable	-210.00	53,211.67
08/28/2020	Bill Payment (Check)	21140	Yes	Arnulfo V Valdez		GCD - US BANK 5736	Accounts Payable	-360.00	52,851.67
08/31/2020	Bill Payment (Check)	21125	Yes	Claribel Torres.		GCD - US BANK 5736	Accounts Payable	-682.50	52,169.17
08/31/2020	Expense		Yes	Davinci Virtual LLC (deleted)		GCD - US BANK 5736	Rent - Office	-95.00	52,074.17
08/31/2020	Expense		Yes	Mercedes Benz Financial Services USA LLC	Vehicle payment	GCD - US BANK 5736	-Split-	-832.27	51,241.90
08/31/2020	Expense		Yes	Wells Fargo Bank		WF x2426	Bank fees	-14.00	51,227.90
09/01/2020	Bill Payment (Check)	21128	Yes	Olymbec USA	Rent - Ste. B42	GCD - US BANK 5736	Accounts Payable	-1,350.00	49,877.90
09/01/2020	Bill Payment (Check)	21129	Yes	Truscello Russell Ullom LLC		GCD - US BANK 5736	Accounts Payable	-1,440.00	48,437.90
09/01/2020	Bill Payment (Check)	21130	Yes	Computers, Inc.		GCD - US BANK 5736	Accounts Payable	-463.00	47,974.90
09/01/2020	Expense		Yes	HEALTH PLAN NEVADA	Health Insurance	GCD PAYROLL 1324	-Split-	-2,872.40	45,102.50
09/01/2020	Expense		Yes	Daily tour deposits-CC		GCD - US BANK 5736	Bank fees	-181.99	44,920.51
09/04/2020	Check		Yes	Reisman Sorokac	Legal Services	GCD - US BANK 5736	Professional fees:Legal fees	-15,000.00	29,920.51
09/08/2020	Expense		Yes	Amazon Marketplace		GCD - US BANK 5736	Office Supplies	-56.32	29,864.19
09/08/2020	Expense		Yes	Towne Storage - Las Vegas		GCD - US BANK 5736	Rent - Storage	-58.00	29,806.19
09/08/2020	Expense		Yes	Grand Canyon West (deleted)		GCD - US BANK 5736	Entrance fees	-552.44	29,253.75
09/08/2020	Expense		Yes	Intuit Quickbooks		GCD - US BANK 5736	Office Supplies	-40.00	29,213.75
09/08/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-240.00	28,973.75
09/08/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-190.00	28,783.75

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds
									Balance
09/08/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-190.00	28,593.75
09/08/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-95.00	28,498.75
09/09/2020	Bill Payment (Check)	21131	Yes	Symphony Business Services, LLC	Accounting	GCD - US BANK 5736	Accounts Payable	-2,300.00	26,198.75
09/09/2020	Bill Payment (Check)	21132	Yes	Lauren Ann Tongco		GCD - US BANK 5736	Accounts Payable	-81.75	26,117.00
09/09/2020	Expense		Yes	Intuit Quickbooks		GCD - US BANK 5736	Processing fees - Payroll	-39.00	26,078.00
09/10/2020	Expense		Yes	Fanny's Bistro		GCD - US BANK 5736	Entertainment and Meals	-173.23	25,904.77
09/10/2020	Expense		Yes	Penny Inc.		GCD - US BANK 5736	Entrance fees:Grand Canyon NP Entrance Fees	-550.00	25,354.77
09/11/2020	Bill Payment (Check)	21138	Yes	Claribel Torres.		GCD - US BANK 5736	Accounts Payable	-78.00	25,276.77
09/11/2020	Payroll Check	DD	Yes	*Samuel L. Camper	Pay Period: 08/22/2020-09/04/2020	GCD PAYROLL 1324	Direct Deposit Payable	-1,815.88	23,460.89
09/11/2020	Payroll Check	DD	Yes	*Dillon H. Sumner	Pay Period: 08/22/2020-09/04/2020	GCD PAYROLL 1324	Direct Deposit Payable	-792.87	22,668.02
09/11/2020	Payroll Check	DD	Yes	*Brittany C. Moore	Pay Period: 08/22/2020-09/04/2020	GCD PAYROLL 1324	Direct Deposit Payable	-1,171.24	21,496.78
09/11/2020	Payroll Check	DD	Yes	*Janette M. Irving	Pay Period: 08/22/2020-09/04/2020	GCD PAYROLL 1324	Direct Deposit Payable	-1,131.00	20,365.78
09/11/2020	Payroll Check	DD	Yes	*Alison M. Amann	Pay Period: 08/22/2020-09/04/2020	GCD PAYROLL 1324	Direct Deposit Payable	-29.56	20,336.22
09/11/2020	Bill Payment (Check)	21139	Yes	Ruth Torres		GCD - US BANK 5736	Accounts Payable	-210.00	20,126.22
09/11/2020	Bill Payment (Check)	ACH	Yes	Verizon Wireless	242332940-00001	GCD - US BANK 5736	Accounts Payable	-182.37	19,943.85
09/11/2020	Expense		Yes	Fastrak Cloud		GCD - US BANK 5736	Charter Services:Tour Expenses	-68.09	19,875.76
09/14/2020	Expense		Yes	7-Eleven (deleted)		GCD - US BANK 5736	Entertainment and Meals	-11.45	19,864.31
09/14/2020	Expense		Yes	Hartford Insurance		GCD - US BANK 5736	Insurance - Workers Comp	-61.39	19,802.92
09/14/2020	Expense		Yes	Jive Communications - LogMein Subsidiary		GCD - US BANK 5736	Telephone	-280.58	19,522.34
09/15/2020	Expense		Yes	US Bank		GCD - US BANK 5736	Bank fees	-79.95	19,442.39
09/15/2020	Expense		Yes	GM FINANCIAL LEASING		GCD - US BANK 5736	Equipment Lease	-296.84	19,145.55
09/15/2020	Expense		Yes	GM FINANCIAL LEASING		GCD - US BANK 5736	Equipment Lease	-296.84	18,848.71
09/16/2020	Expense		Yes	Mercedes Benz Financial Services USA LLC	Vehicle payment	GCD - US BANK 5736	-Split-	-2,204.80	16,643.91
09/21/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-1,294.00	15,349.91
09/21/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-970.00	14,379.91
09/21/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-622.00	13,757.91
09/21/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-380.00	13,377.91
09/21/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-240.00	13,137.91
09/21/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-190.00	12,947.91
09/21/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-190.00	12,757.91
09/21/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-184.00	12,573.91
09/21/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-224.00	12,349.91
09/21/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-174.00	12,175.91
09/21/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-174.00	12,001.91
09/21/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-87.00	11,914.91
09/21/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-174.00	11,740.91
09/21/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-174.00	11,566.91
09/24/2020	Expense		Yes	Intuit Quickbooks		GCD - US BANK 5736	Office Supplies	-70.00	11,496.91
09/24/2020	Expense		Yes	Intuit Quickbooks		GCD - US BANK 5736	Processing fees - Payroll	-67.00	11,429.91
09/25/2020	Payroll Check	DD	Yes	*Brittany C. Moore	Pay Period: 09/05/2020-09/18/2020	GCD PAYROLL 1324	Direct Deposit Payable	-1,171.23	10,258.68
09/25/2020	Payroll Check	DD	Yes	*Patricia A. Schmidt-Valdez	Pay Period: 09/05/2020-09/18/2020	GCD PAYROLL 1324	Direct Deposit Payable	-1,212.74	9,045.94
09/25/2020	Payroll Check	DD	Yes	*Samuel L. Camper	Pay Period: 09/05/2020-09/18/2020	GCD PAYROLL 1324	Direct Deposit Payable	-1,605.99	7,439.95
09/25/2020	Payroll Check		Yes	Gia J. Davis	Pay Period: 09/05/2020-09/18/2020	GCD PAYROLL 1324	-Split-	-190.25	7,249.70
09/25/2020	Payroll Check	DD	Yes	*Janette M. Irving	Pay Period: 09/05/2020-09/18/2020	GCD PAYROLL 1324	Direct Deposit Payable	-1,131.00	6,118.70
09/25/2020	Payroll Check	DD	Yes	*Dillon H. Sumner	Pay Period: 09/05/2020-09/18/2020	GCD PAYROLL 1324	Direct Deposit Payable	-758.93	5,359.77
09/25/2020	Bill Payment (Check)	21145	Yes	Ruth Torres		GCD - US BANK 5736	Accounts Payable	-210.00	5,149.77
09/25/2020	Expense		Yes	Cox Communications		GCD - US BANK 5736	Telephone	-411.14	4,738.63
09/28/2020	Expense		Yes	USPS		GCD - US BANK 5736	Postage	-7.75	4,730.88

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Loan Proceeds	
								Amount	Balance
09/28/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-1,219.00	3,511.88
09/28/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-1,032.00	2,479.88
09/28/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-833.00	1,646.88
09/28/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-796.00	850.88
09/28/2020	Expense		Yes	Sweetours Inc		GCD - US BANK 5736	Charter Services:Tour Expenses:Sweetours	-696.00	154.88
09/28/2020	Expense		Yes	NV Energy South		GCD - US BANK 5736	Utilities	-375.61	-220.73

EXHIBIT “8”

EXHIBIT “8”

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
06/19/2020	Deposit			SBA	ELECTRONIC DEPOSIT SBAD TREAS 31 Download from usbank.com. SBAD TREAS 310	LOANS - WORKING CAPITAL-N/P - SBA (EIDL Loan)	US BANK OPERATING - 5728	86,900.00	86,900.00
06/25/2020	Expense		Yes	Republic Services #620		US BANK OPERATING - 5728	Utilities	-686.11	86,213.89
06/30/2020	Bill Payment (Check)	10067	Yes	NAPA Auto Parts	17644	US BANK OPERATING - 5728	Accounts Payable (A/P)	-412.85	85,801.04
06/30/2020	Bill Payment (Check)	10068	Yes	NAPA Auto Parts		US BANK OPERATING - 5728	Accounts Payable (A/P)	-999.77	84,801.27
07/02/2020	Bill Payment (Check)	10055	Yes	Alvarado Investments LLC		US BANK OPERATING - 5728	Accounts Payable (A/P)	-1,750.00	83,051.27
07/08/2020	Expense		Yes	Noble Carpet Cleaner		US BANK OPERATING - 5728	Other Business Expenses	-365.20	82,686.07
07/13/2020	Bill Payment (Check)	ACH	Yes	WEX Bank	Sinclair 0464-00-754606-2	US BANK OPERATING - 5728	Accounts Payable (A/P)	-694.54	81,991.53
07/14/2020	Expense		Yes	US Bank		US BANK PAYROLL - 0540	Bank Charges & Fees	-10.00	81,981.53
07/14/2020	Expense		Yes	Sean Avent	THERMA-STEEM 1.5 Commerical Dry Steam Cleaner	US BANK OPERATING - 5728	Machinery & Equipment	-1,337.97	80,643.56
07/22/2020	Bill Payment (Check)		Yes	Republic Services #620		US BANK OPERATING - 5728	Accounts Payable (A/P)	-1,452.05	79,191.51
07/23/2020	Expense		Yes	Mercedes - Benz Financial Services USA LLC		US BANK OPERATING - 5728	-Split-	-4,572.74	74,618.77
07/29/2020	Expense		Yes	ABC Bus Parts		US BANK OPERATING - 5728	Tires/Vehicle Parts	-120.07	74,498.70
07/31/2020	Bill Payment (Check)	10057	Yes	Samuel Camper		US BANK OPERATING - 5728	Accounts Payable (A/P)	-24.28	74,474.42
08/05/2020	Expense		Yes	WW Williams Company		US BANK OPERATING - 5728	Tires/Vehicle Parts	-174.81	74,299.61
08/10/2020	Bill Payment (Check)	10058	Yes	Alvarado Investments LLC		US BANK OPERATING - 5728	Accounts Payable (A/P)	-1,750.00	72,549.61
08/10/2020	Expense		Yes	FleetSoft		US BANK OPERATING - 5728	Fleet Maintenance Software	-245.00	72,304.61
08/10/2020	Expense		Yes	Mercedes - Benz Financial Services USA LLC		US BANK OPERATING - 5728	-Split-	-1,519.93	70,784.68
08/14/2020	Expense		Yes	US Bank		US BANK PAYROLL - 0540	Bank Charges & Fees	-10.00	70,774.68
08/17/2020	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-258.98	70,515.70
08/17/2020	Expense		Yes	Mercedes - Benz Financial Services USA LLC		US BANK OPERATING - 5728	-Split-	-1,433.04	69,082.66
08/28/2020	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-114.99	68,967.67
09/01/2020	Bill Payment (Check)	10059	Yes	Alvarado Investments LLC		US BANK OPERATING - 5728	Accounts Payable (A/P)	-1,750.00	67,217.67
09/01/2020	Expense		Yes	NV Employment Security Division		US BANK PAYROLL - 0540	Payroll Expenses:Taxes	-5.00	67,212.67
09/02/2020	Expense		Yes	WW Williams Company	Unit A5601 Brake Pad	US BANK OPERATING - 5728	Tires/Vehicle Parts	-536.46	66,676.21
09/09/2020	Bill Payment (Check)	10060	Yes	Equipment Carrier Transport, LLC		US BANK OPERATING - 5728	Accounts Payable (A/P)	-300.00	66,376.21
09/09/2020	Expense		Yes	FleetSoft		US BANK OPERATING - 5728	Fleet Maintenance Software	-245.00	66,131.21
09/11/2020	Expense		Yes	ABC Bus Parts		US BANK OPERATING - 5728	Tires/Vehicle Parts	-1,105.00	65,026.21
09/15/2020	Expense		Yes	US Bank		US BANK PAYROLL - 0540	Bank Charges & Fees	-10.00	65,016.21
09/15/2020	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-215.98	64,800.23
09/18/2020	Expense		Yes	WEX Bank		US BANK OPERATING - 5728	Fuel/DEF/Oil	-707.34	64,092.89
09/22/2020	Expense		Yes	Transportation Insurance Brokers		US BANK OPERATING - 5728	Fleet Vehicles Insurance	-1,621.03	62,471.86
09/25/2020	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-114.99	62,356.87
09/28/2020	Bill Payment (Check)	10061	Yes	NAPA Auto Parts	17644	US BANK OPERATING - 5728	Accounts Payable (A/P)	-6,734.52	55,622.35
09/29/2020	Expense		Yes	Samsara	Dash Camera & GPS- 1 of 36 payments	US BANK OPERATING - 5728	GPS Tracking	-71.99	55,550.36
10/02/2020	Expense		Yes	Nations Bus Corp	41' Gasket for emergency windows	US BANK OPERATING - 5728	Fleet Repairs & Maintenance	-117.25	55,433.11
10/06/2020	Bill Payment (Check)	10062	Yes	Alvarado Investments LLC		US BANK OPERATING - 5728	Accounts Payable (A/P)	-1,750.00	53,683.11
10/09/2020	Expense		Yes	FleetSoft		US BANK OPERATING - 5728	Fleet Maintenance Software	-245.00	53,438.11
10/13/2020	Expense		Yes	Redburn Tire		US BANK OPERATING - 5728	Auto Expense	-507.24	52,930.87
10/14/2020	Expense		Yes	NCCI		US BANK OPERATING - 5728	Insurance - Workers Comp	-2,921.00	50,009.87
10/14/2020	Expense		Yes	Clark County		US BANK OPERATING - 5728	Taxes & Licenses	-50.00	49,959.87
10/14/2020	Expense		Yes	Clark County		US BANK OPERATING - 5728	Bank Charges & Fees	-1.06	49,958.81
10/15/2020	Expense		Yes	US Bank		US BANK PAYROLL - 0540	Bank Charges & Fees	-10.00	49,948.81
10/15/2020	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-215.98	49,732.83
10/21/2020	Bill Payment (Check)	10063	Yes	Jason S Recabarren		US BANK OPERATING - 5728	Accounts Payable (A/P)	-1,230.00	48,502.83
10/26/2020	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	48,430.84
10/26/2020	Expense		Yes	Unified Carrier		US BANK OPERATING - 5728	Taxes & Licenses	-60.62	48,370.22
10/29/2020	Expense		Yes		Overdraft Recovery	US BANK OPERATING - 5728	Miscellaneous Income	-3,669.07	44,701.15
10/29/2020	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	44,629.16
10/29/2020	Expense		Yes	Davinci Virtual		US BANK OPERATING - 5728	Rent & Lease	-95.00	44,534.16
10/29/2020	Expense		Yes	JJ Keller & Associate, Inc		US BANK OPERATING - 5728	Office Supplies & Software	-49.84	44,484.32

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
11/09/2020	Bill Payment (Check)	10065	Yes	Symphony Business Services, Inc.		US BANK OPERATING - 5728	Accounts Payable (A/P)	-3,000.00	41,484.32
11/09/2020	Expense		Yes	FleetSoft		US BANK OPERATING - 5728	Fleet Maintenance Software	-245.00	41,239.32
11/10/2020	Bill Payment (Check)	10066	Yes	David Fletcher		US BANK OPERATING - 5728	Accounts Payable (A/P)	-357.16	40,882.16
11/11/2020	Bill Payment (Check)	10064	Yes	Alvarado Investments LLC		US BANK OPERATING - 5728	Accounts Payable (A/P)	-1,750.00	39,132.16
11/12/2020	Expense		Yes	Transportation Insurance Brokers		US BANK OPERATING - 5728	Fleet Vehicles Insurance	-1,230.00	37,902.16
11/16/2020	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-215.98	37,686.18
11/16/2020	Expense		Yes	US Bank		US BANK PAYROLL - 0540	Bank Charges & Fees	-10.00	37,676.18
11/25/2020	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	37,604.19
11/25/2020	Expense		Yes	New Charters Nevada		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-422.98	37,181.21
11/27/2020	Bill Payment (Check)		Yes	WEX Bank		US BANK OPERATING - 5728	Accounts Payable (A/P)	-350.39	36,830.82
11/30/2020	Expense		Yes	Davinci Virtual		US BANK OPERATING - 5728	Rent & Lease	-95.00	36,735.82
11/30/2020	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	36,663.83
12/03/2020	Expense		Yes	Republic Services #620		US BANK OPERATING - 5728	Utilities	-216.45	36,447.38
12/04/2020	Expense		Yes	Davinci Virtual		US BANK OPERATING - 5728	Rent & Lease	-26.79	36,420.59
12/09/2020	Expense		Yes			US BANK OPERATING - 5728	Office Supplies & Software	-45.00	36,375.59
12/10/2020	Expense		Yes	FleetSoft		US BANK OPERATING - 5728	Fleet Maintenance Software	-245.00	36,130.59
12/11/2020	Bill Payment (Check)	10069	Yes	Alvarado Investments LLC		US BANK OPERATING - 5728	Accounts Payable (A/P)	-1,750.00	34,380.59
12/14/2020	Expense		Yes	US Bank		US BANK PAYROLL - 0540	Bank Charges & Fees	-10.00	34,370.59
12/14/2020	Expense		Yes	Transportation Insurance Brokers		US BANK OPERATING - 5728	Fleet Vehicles Insurance	-1,230.00	33,140.59
12/15/2020	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-215.98	32,924.61
12/21/2020	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-36.00	32,888.61
12/22/2020	Expense		Yes	WEX Bank		US BANK OPERATING - 5728	Fuel/DEF/Oil	-395.59	32,493.02
12/28/2020	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	32,421.03
12/28/2020	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	32,349.04
12/29/2020	Expense		Yes	Davinci Virtual		US BANK OPERATING - 5728	Rent & Lease	-95.00	32,254.04
01/07/2021	Expense		Yes			US BANK OPERATING - 5728	Legal & Professional Services	-1,125.00	31,129.04
01/07/2021	Expense		Yes	Quickbooks		US BANK OPERATING - 5728	Office Supplies & Software	-40.00	31,089.04
01/11/2021	Bill Payment (Check)	10093	Yes	Alvarado Investments LLC		US BANK OPERATING - 5728	Accounts Payable (A/P)	-1,750.00	29,339.04
01/11/2021	Expense		Yes			US BANK OPERATING - 5728	Office Supplies & Software	-45.00	29,294.04
01/11/2021	Expense		Yes	FleetSoft		US BANK OPERATING - 5728	Fleet Maintenance Software	-245.00	29,049.04
01/11/2021	Expense		Yes	WEX Bank		US BANK OPERATING - 5728	Fuel/DEF/Oil	-2,089.38	26,959.66
01/14/2021	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-215.98	26,743.68
01/15/2021	Expense		Yes	US Bank		US BANK PAYROLL - 0540	Bank Charges & Fees	-10.00	26,733.68
01/25/2021	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	26,661.69
01/28/2021	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	26,589.70
02/01/2021	Check	10092	Yes	NAPA Auto Parts		US BANK OPERATING - 5728	Auto Expense	-63.69	26,526.01
02/01/2021	Expense		Yes	Davinci Virtual		US BANK OPERATING - 5728	Rent & Lease	-95.00	26,431.01
02/08/2021	Expense		Yes	Quickbooks		US BANK OPERATING - 5728	Office Supplies & Software	-40.00	26,391.01
02/09/2021	Expense		Yes	FleetSoft		US BANK OPERATING - 5728	Fleet Maintenance Software	-245.00	26,146.01
02/09/2021	Expense		Yes	Quickbooks		US BANK OPERATING - 5728	Office Supplies & Software	-45.00	26,101.01
02/12/2021	Expense		Yes	US Bank		US BANK PAYROLL - 0540	Bank Charges & Fees	-10.00	26,091.01
02/16/2021	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-215.98	25,875.03
02/26/2021	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	25,803.04
03/01/2021	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	25,731.05
03/01/2021	Expense		Yes	Davinci Virtual		US BANK OPERATING - 5728	Rent & Lease	-95.00	25,636.05
03/08/2021	Bill Payment (Check)	10095	Yes	Alvarado Investments LLC		US BANK OPERATING - 5728	Accounts Payable (A/P)	-1,750.00	23,886.05
03/08/2021	Bill Payment (Check)	10096	Yes	Alvarado Investments LLC		US BANK OPERATING - 5728	Accounts Payable (A/P)	-1,750.00	22,136.05
03/08/2021	Expense		Yes	Quickbooks		US BANK OPERATING - 5728	Office Supplies & Software	-45.00	22,091.05
03/08/2021	Expense		Yes	Quickbooks		US BANK OPERATING - 5728	Office Supplies & Software	-40.00	22,051.05
03/09/2021	Expense		Yes	FleetSoft		US BANK OPERATING - 5728	Fleet Maintenance Software	-245.00	21,806.05

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
03/10/2021	Expense		Yes	Symphony Business Services, Inc.		US BANK OPERATING - 5728	Legal & Professional Services	-2,250.00	19,556.05
03/12/2021	Check	10097	Yes	The Honey Baked Ham		US BANK OPERATING - 5728	Box Lunches	-1,186.39	18,369.66
03/12/2021	Expense		Yes	US Bank		US BANK PAYROLL - 0540	Bank Charges & Fees	-10.00	18,359.66
03/15/2021	Bill Payment (Check)	10098	Yes	Truscello Russell Ullom LLC		US BANK OPERATING - 5728	Accounts Payable (A/P)	-1,400.00	16,959.66
03/15/2021	Bill Payment (Check)	10099	Yes	Sheryl Natasha Powell	Voided	US BANK OPERATING - 5728	Accounts Payable (A/P)	0.00	16,959.66
03/15/2021	Bill Payment (Check)	10100	Yes	Truscello Russell Ullom LLC		US BANK OPERATING - 5728	Accounts Payable (A/P)	-40.00	16,919.66
03/15/2021	Check	10101	Yes	Sheryl Natasha Powell		US BANK OPERATING - 5728	Charter Revenues:Refund	-312.00	16,607.66
03/16/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-900.00	15,707.66
03/16/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-900.00	14,807.66
03/16/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-900.00	13,907.66
03/17/2021	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-215.98	13,691.68
03/18/2021	Check	10102	Yes	Northstar Travel & Associates		US BANK OPERATING - 5728	Commission	-44.70	13,646.98
03/18/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-900.00	12,746.98
03/18/2021	Expense		Yes	WEX Bank		US BANK OPERATING - 5728	Fuel/DEF/Oil	-662.40	12,084.58
03/19/2021	Expense		Yes	Dixie Chix		US BANK OPERATING - 5728	Taxes & Licenses	-3,357.15	8,727.43
03/19/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-900.00	7,827.43
03/20/2021	Check	10070	Yes	Charles Carter		US BANK OPERATING - 5728	Charter Revenues:Refund	-206.98	7,620.45
03/20/2021	Check	10071	Yes	Clarissa Beaty		US BANK OPERATING - 5728	Charter Revenues:Refund	-117.00	7,503.45
03/22/2021	Expense		Yes	International Marketing Group		US BANK OPERATING - 5728	Advertising & Marketing	-1,030.00	6,473.45
03/22/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-900.00	5,573.45
03/23/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-900.00	4,673.45
03/24/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-900.00	3,773.45
03/25/2021	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	3,701.46
03/26/2021	Check	10103	Yes	Donna Alise		US BANK OPERATING - 5728	Charter Revenues:Refund	-447.00	3,254.46
03/26/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-900.00	2,354.46
03/29/2021	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	2,282.47
03/29/2021	Expense		Yes	Davinci Virtual		US BANK OPERATING - 5728	Rent & Lease	-95.00	2,187.47
03/29/2021	Expense		Yes	Genuine Parts Co		US BANK OPERATING - 5728	Tires/Vehicle Parts	-659.97	1,527.50
04/01/2021	Bill Payment (Check)	10105	Yes	Computers, Inc.		US BANK OPERATING - 5728	Accounts Payable (A/P)	-463.00	1,064.50
04/12/2021	Bill Payment (Check)	10094	Yes	Alvarado Investments LLC		US BANK OPERATING - 5728	Accounts Payable (A/P)	-1,750.00	-685.50

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
8/6/2021	Deposit			SBA	ACH Credit(s)	LOANS - WORKING CAPITAL:N/P - SBA (EIDL Loan)	US BANK OPERATING - 5728	290,700.00	290,700.00
08/08/2021	Bill Payment (Check)	10089	Yes	Alvarado Investments LLC		US BANK OPERATING - 5728	Accounts Payable (A/P)	-1,750.00	288,950.00
08/09/2021	Expense		Yes	Intuit		US BANK OPERATING - 5728	Office Supplies & Software	-95.00	288,855.00
08/10/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,048.45	287,806.55
08/10/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,048.45	286,758.10
08/10/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,048.45	285,709.65
08/10/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,048.45	284,661.20
08/10/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,048.45	283,612.75
08/10/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,048.45	282,564.30
08/10/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,048.45	281,515.85
08/10/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,048.45	280,467.40
08/10/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,048.45	279,418.95
08/10/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	277,629.04
08/10/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	275,839.13
08/10/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	274,049.22
08/10/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	272,259.31
08/10/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	270,469.40
08/10/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	268,679.49
08/10/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	266,889.58
08/10/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	265,099.67
08/11/2021	Expense		Yes	WEX Bank		US BANK OPERATING - 5728	Fuel/DEF/Oil	-9,219.34	255,880.33
08/11/2021	Expense		Yes	Capital Premium Financing, Inc.		US BANK OPERATING - 5728	Fleet Vehicles Insurance	-6,065.09	249,815.24
08/12/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	248,025.33
08/12/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	246,235.42
08/12/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	244,445.51
08/12/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	242,655.60
08/12/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	240,865.69
08/12/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	239,075.78
08/13/2021	Expense		Yes	US Bank		US BANK PAYROLL - 0540	Bank Charges & Fees	-10.00	239,065.78
08/16/2021	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-215.98	238,849.80
08/18/2021	Bill Payment (Check)	10090	Yes	NAPA Auto Parts		US BANK OPERATING - 5728	Accounts Payable (A/P)	-1,404.21	237,445.59
08/19/2021	Bill Payment (Check)	10091	Yes	NAPA Auto Parts		US BANK OPERATING - 5728	Accounts Payable (A/P)	-260.09	237,185.50
08/19/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,048.45	236,137.05
08/19/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,048.45	235,088.60
08/19/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,048.45	234,040.15
08/19/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	232,250.24
08/19/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	230,460.33
08/19/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	228,670.42
08/19/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	226,880.51
08/21/2021	Check	10107	Yes	Marlin Business Bank		US BANK OPERATING - 5728	LOANS - VEHICLE:N/P - MARLIN CAPITAL SOLUTIONS	-3,286.97	223,593.54
08/24/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,048.45	222,545.09

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
08/24/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	221,496.64
08/24/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	219,706.73
08/24/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	217,916.82
08/24/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	216,126.91
08/24/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	214,337.00
08/24/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	212,547.09
08/25/2021	Expense		Yes	Samsara	US BANK OPERATING - 5728	GPS Tracking		-71.99	212,475.10
08/30/2021	Expense		Yes	Samsara	US BANK OPERATING - 5728	GPS Tracking		-71.99	212,403.11
09/01/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	211,354.66
09/01/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	209,564.75
09/01/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	207,774.84
09/01/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	205,984.93
09/01/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	204,195.02
09/01/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	202,405.11
09/01/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	200,615.20
09/01/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	198,825.29
09/01/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	197,035.38
09/07/2021	Expense		Yes	Intuit	US BANK OPERATING - 5728	Office Supplies & Software		-99.00	196,936.38
09/08/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	195,887.93
09/08/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	194,098.02
09/08/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	192,308.11
09/08/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	190,518.20
09/08/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	188,728.29
09/08/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	186,938.38
09/08/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	185,148.47
09/12/2021	Bill Payment (Check)	10122	Yes	Alvarado Investments LLC	US BANK OPERATING - 5728	Accounts Payable (A/P)		-1,750.00	183,398.47
09/13/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	182,350.02
09/13/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	181,301.57
09/13/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	179,511.66
09/13/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	177,721.75
09/13/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	175,931.84
09/13/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	174,141.93
09/13/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-772.28	173,369.65
09/15/2021	Expense		Yes	US Bank	US BANK PAYROLL - 0540	Bank Charges & Fees		-10.00	173,359.65
09/15/2021	Expense		Yes	Capital Premium Financing, Inc.	US BANK OPERATING - 5728	Fleet Vehicles Insurance		-6,065.09	167,294.56
09/15/2021	Expense		Yes	Samsara	US BANK OPERATING - 5728	GPS Tracking		-215.98	167,078.58
09/17/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	166,030.13
09/17/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	164,981.68
09/17/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	163,191.77
09/17/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	161,401.86
09/21/2021	Check	10108	Yes	Marlin Business Bank	US BANK OPERATING - 5728	LOANS - VEHICLE:N/P - MARLIN CAPITAL SOLUTIONS		-3,286.97	158,114.89

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
09/24/2021	Expense		Yes	WEX Bank	US BANK OPERATING - 5728	Fuel/DEF/Oil		-2,343.55	155,771.34
09/27/2021	Expense		Yes	Samsara	US BANK OPERATING - 5728	GPS Tracking		-71.99	155,699.35
09/28/2021	Expense		Yes	Samsara	US BANK OPERATING - 5728	GPS Tracking		-71.99	155,627.36
09/29/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	153,837.45
09/29/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	152,047.54
09/29/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	150,257.63
09/29/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	148,467.72
09/29/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	146,677.81
09/29/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	144,887.90
09/29/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	143,097.99
09/29/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	142,049.54
09/29/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	141,001.09
09/29/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	139,952.64
09/29/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	138,904.19
10/06/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	137,114.28
10/06/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	135,324.37
10/06/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	133,534.46
10/06/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	132,486.01
10/06/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	131,437.56
10/06/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	130,389.11
10/06/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	129,340.66
10/07/2021	Bill Payment (Check)	10110	Yes	Windstar Lines	US BANK OPERATING - 5728	Accounts Payable (A/P)		-10,000.00	119,340.66
10/07/2021	Expense		Yes	Intuit	US BANK OPERATING - 5728	Office Supplies & Software		-99.00	119,241.66
10/13/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	118,193.21
10/13/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	116,403.30
10/14/2021	Bill Payment (Check)	10123	Yes	Alvarado Investments LLC	US BANK OPERATING - 5728	Accounts Payable (A/P)		-1,750.00	114,653.30
10/14/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	113,604.85
10/14/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	111,814.94
10/14/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	110,025.03
10/14/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	108,235.12
10/15/2021	Expense		Yes	US Bank	US BANK PAYROLL - 0540	Bank Charges & Fees		-10.00	108,225.12
10/15/2021	Expense		Yes	Samsara	US BANK OPERATING - 5728	GPS Tracking		-215.98	108,009.14
10/19/2021	Expense		Yes	Capital Premium Financing, Inc.	US BANK OPERATING - 5728	Fleet Vehicles Insurance		-6,065.09	101,944.05
10/20/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-772.28	101,171.77
10/20/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-772.28	100,399.49
10/20/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-772.28	99,627.21
10/20/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-772.28	98,854.93
10/20/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	97,065.02
10/20/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	95,275.11
10/20/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	93,485.20
10/20/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	91,695.29

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
10/21/2021	Check	10124	Yes	Marlin Business Bank	US BANK OPERATING - 5728	LOANS - VEHICLE:N/P - MARLIN CAPITAL SOLUTIONS		-3,286.97	88,408.32
10/25/2021	Bill Payment (Check)	10125	Yes	Windstar Lines	US BANK OPERATING - 5728	Accounts Payable (A/P)		-10,000.00	78,408.32
10/25/2021	Expense		Yes	Samsara	US BANK OPERATING - 5728	GPS Tracking		-71.99	78,336.33
10/27/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	76,546.42
10/27/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	74,756.51
10/27/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	72,966.60
10/27/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	71,176.69
10/27/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-772.28	70,404.41
10/27/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-772.28	69,632.13
10/27/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-772.28	68,859.85
10/27/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-772.28	68,087.57
10/28/2021	Expense		Yes	Samsara	US BANK OPERATING - 5728	GPS Tracking		-71.99	68,015.58
10/29/2021	Expense		Yes	Dixie Chix	US BANK OPERATING - 5728	Taxes & Licenses		-3,658.69	64,356.89
11/04/2021	Expense		Yes	Capital Premium Financing, Inc.	US BANK OPERATING - 5728	Fleet Vehicles Insurance		-5,776.56	58,580.33
11/05/2021	Expense		Yes	WEX Bank	US BANK OPERATING - 5728	Fuel/DEF/Oil		-2,427.96	56,152.37
11/08/2021	Expense		Yes	Intuit	US BANK OPERATING - 5728	Office Supplies & Software		-99.00	56,053.37
11/09/2021	Bill Payment (Check)	10126	Yes	Alvarado Investments LLC	US BANK OPERATING - 5728	Accounts Payable (A/P)		-1,750.00	54,303.37
11/12/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	52,513.46
11/12/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	50,723.55
11/12/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	49,675.10
11/12/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	48,626.65
11/12/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	47,578.20
11/12/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	46,529.75
11/15/2021	Bill Payment (Check)	10127	Yes	Windstar Lines	US BANK OPERATING - 5728	Accounts Payable (A/P)		-10,000.00	36,529.75
11/15/2021	Expense		Yes	Samsara	US BANK OPERATING - 5728	GPS Tracking		-215.98	36,313.77
11/15/2021	Expense		Yes	US Bank	US BANK PAYROLL - 0540	Bank Charges & Fees		-10.00	36,303.77
11/17/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	34,513.86
11/17/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	32,723.95
11/17/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	31,675.50
11/17/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,048.45	30,627.05
11/19/2021	Check	10128	Yes	Marlin Business Bank	US BANK OPERATING - 5728	LOANS - VEHICLE:N/P - MARLIN CAPITAL SOLUTIONS		-3,286.97	27,340.08
11/24/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	25,550.17
11/24/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	23,760.26
11/24/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-772.28	22,987.98
11/24/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-772.28	22,215.70
11/24/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-772.28	21,443.42
11/26/2021	Expense		Yes	Samsara	US BANK OPERATING - 5728	GPS Tracking		-71.99	21,371.43
11/29/2021	Expense		Yes	Samsara	US BANK OPERATING - 5728	GPS Tracking		-71.99	21,299.44
12/01/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	19,509.53
12/01/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	17,719.62
12/01/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	15,929.71

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
12/01/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	14,139.80
12/01/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	12,349.89
12/01/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-772.28	11,577.61
12/01/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-772.28	10,805.33
12/01/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-772.28	10,033.05
12/01/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-772.28	9,260.77
12/02/2021	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-36.00	9,224.77
12/03/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	7,434.86
12/03/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	5,644.95
12/03/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	3,855.04
12/03/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	2,065.13
12/03/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-772.28	1,292.85
12/03/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,820.73	-527.88

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
8/24/2021	Deposit			SBA	ACH Credit(s)	LOANS - WORKING CAPITAL:N/P - SBA (EIDL Loan)	US BANK OPERATING - 5728	122,400.00	122,400.00
12/03/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,554.56	120,845.44
12/07/2021	Expense		Yes	Intuit		US BANK OPERATING - 5728	Office Supplies & Software	-99.00	120,746.44
12/09/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	118,956.53
12/09/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	117,166.62
12/09/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	115,376.71
12/09/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	113,586.80
12/09/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	111,796.89
12/09/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	110,006.98
12/09/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	108,217.07
12/09/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-3,579.82	104,637.25
12/09/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-772.28	103,864.97
12/09/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-772.28	103,092.69
12/09/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-772.28	102,320.41
12/09/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-772.28	101,548.13
12/09/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-772.28	100,775.85
12/10/2021	Bill Payment (Check)	10129	Yes	Alvarado Investments LLC		US BANK OPERATING - 5728	Accounts Payable (A/P)	-1,750.00	99,025.85
12/14/2021	Bill Payment (Check)	10130	Yes	Windstar Lines	Voided	US BANK OPERATING - 5728	Accounts Payable (A/P)	0.00	99,025.85
12/14/2021	Expense		Yes	US Bank		US BANK PAYROLL - 0540	Bank Charges & Fees	-10.00	99,015.85
12/15/2021	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-215.98	98,799.87
12/16/2021	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-36.00	98,763.87
12/20/2021	Expense		Yes	Capital Premium Financing, Inc.		US BANK OPERATING - 5728	Fleet Vehicles Insurance	-6,065.09	92,698.78
12/21/2021	Bill Payment (Check)	10131	Yes	Marlin Business Bank		US BANK OPERATING - 5728	Accounts Payable (A/P)	-3,286.97	89,411.81
12/21/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	87,621.90
12/21/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	85,831.99
12/21/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,048.45	84,783.54
12/22/2021	Expense		Yes	WEX Bank		US BANK OPERATING - 5728	Fuel/DEF/Oil	-3,430.59	81,352.95
12/27/2021	Bill Payment (Check)	10132	Yes	Windstar Lines		US BANK OPERATING - 5728	Accounts Payable (A/P)	-5,000.00	76,352.95
12/27/2021	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	76,280.96
12/28/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	74,491.05
12/28/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	72,701.14
12/28/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	70,911.23
12/28/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	69,121.32
12/28/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	67,331.41
12/28/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	65,541.50
12/28/2021	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	63,751.59

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
12/28/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-772.28	62,979.31
12/28/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-772.28	62,207.03
12/28/2021	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-2,096.90	60,110.13
12/29/2021	Expense		Yes	Samsara	US BANK OPERATING - 5728		GPS Tracking	-71.99	60,038.14
01/04/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-1,789.91	58,248.23
01/04/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-1,789.91	56,458.32
01/04/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-1,789.91	54,668.41
01/04/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-1,789.91	52,878.50
01/04/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-486.11	52,392.39
01/07/2022	Expense		Yes	US Bank	US BANK OPERATING - 5728		Bank Charges & Fees	-36.00	52,356.39
01/11/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-1,789.91	50,566.48
01/11/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-1,789.91	48,776.57
01/11/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-3,579.82	45,196.75
01/11/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-3,579.82	41,616.93
01/11/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-772.28	40,844.65
01/11/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-772.28	40,072.37
01/11/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-1,048.45	39,023.92
01/11/2022	Expense		Yes	Intuit	US BANK OPERATING - 5728		Office Supplies & Software	-99.00	38,924.92
01/12/2022	Bill Payment (Check)	10133	Yes	Alvarado Investments LLC	US BANK OPERATING - 5728		Accounts Payable (A/P)	-1,750.00	37,174.92
01/14/2022	Expense		Yes	US Bank	US BANK PAYROLL - 0540		Bank Charges & Fees	-10.00	37,164.92
01/15/2022	Bill Payment (Check)	10134	Yes	Marlin Business Bank	US BANK OPERATING - 5728		Accounts Payable (A/P)	-3,286.97	33,877.95
01/18/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-3,579.82	30,298.13
01/18/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-3,579.82	26,718.31
01/18/2022	Expense		Yes	Samsara	US BANK OPERATING - 5728		GPS Tracking	-215.98	26,502.33
01/18/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-772.28	25,730.05
01/18/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-772.28	24,957.77
01/18/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-772.28	24,185.49
01/18/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-772.28	23,413.21
01/18/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-772.28	22,640.93
01/18/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-772.28	21,868.65
01/19/2022	Expense		Yes	WEX Bank	US BANK OPERATING - 5728		Fuel/DEF/Oil	-3,837.79	18,030.86
01/25/2022	Expense		Yes	Samsara	US BANK OPERATING - 5728		GPS Tracking	-71.99	17,958.87
01/28/2022	Expense		Yes	Samsara	US BANK OPERATING - 5728		GPS Tracking	-71.99	17,886.88
01/28/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-772.28	17,114.60
01/28/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-772.28	16,342.32
01/28/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728		Chartered Vehicles - COGS	-772.28	15,570.04

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
01/28/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-772.28	14,797.76
02/03/2022	Bill Payment (Check)	10137	Yes	Procure Automotive	US BANK OPERATING - 5728	Accounts Payable (A/P)		-425.25	14,372.51
02/07/2022	Expense		Yes	Intuit	US BANK OPERATING - 5728	Office Supplies & Software		-99.00	14,273.51
02/10/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-772.28	13,501.23
02/10/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-772.28	12,728.95
02/10/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-772.28	11,956.67
02/10/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-772.28	11,184.39
02/10/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-772.28	10,412.11
02/10/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-772.28	9,639.83
02/12/2022	Bill Payment (Check)	10138	Yes	Alvarado Investments LLC	US BANK OPERATING - 5728	Accounts Payable (A/P)		-1,750.00	7,889.83
02/14/2022	Expense		Yes	US Bank	US BANK PAYROLL - 0540	Bank Charges & Fees		-10.00	7,879.83
02/15/2022	Expense		Yes	Samsara	US BANK OPERATING - 5728	GPS Tracking		-215.98	7,663.85
02/18/2022	Expense		Yes	WEX Bank	US BANK OPERATING - 5728	Fuel/DEF/Oil		-2,339.36	5,324.49
02/22/2022	Bill Payment (Check)	10139	Yes	Marlin Business Bank	US BANK OPERATING - 5728	Accounts Payable (A/P)		-3,286.97	2,037.52
02/24/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-1,789.91	247.61
02/24/2022	Expense		Yes	Windstar Lines	US BANK OPERATING - 5728	Chartered Vehicles - COGS		-772.28	-524.67

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
1/25/2022	Deposit			SBA	ENTRY DESCRIPTION: MISC PAY COMPANY ID: 9101036151 COMPANY NAME: SBAD TREAS 310 SEC CODE: CCD INDIVIDUAL ID: 748211790073000 EFFECTIVE ENTRY DATE: 220125 ITEM TRACE: 101036152763997 TRANSACTION CODE: 22 INDIVIDUAL OR RECEIVING COMPANY NAME: Athens Inc	LOANS - WORKING CAPITAL:N/P - SBA (EIDL Loan)	US BANK OPERATING - 5728	758,300.00	758,300.00
02/24/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-772.28	757,527.72
02/24/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-772.28	756,755.44
02/24/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-772.28	755,983.16
02/28/2022	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	755,911.17
02/28/2022	Bill Payment (Check)	1015	Yes	Grand Canyon Destinations LLC		Checking	Accounts Payable (A/P)	-600.00	755,311.17
03/01/2022	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	755,239.18
03/02/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	753,449.27
03/02/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	751,659.36
03/02/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	749,869.45
03/02/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	748,079.54
03/02/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-772.28	747,307.26
03/02/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-772.28	746,534.98
03/02/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-772.28	745,762.70
03/02/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-772.28	744,990.42
03/02/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-14,789.91	730,200.51
03/07/2022	Expense		Yes	Intuit		US BANK OPERATING - 5728	Office Supplies & Software	-99.00	730,101.51
03/11/2022	Bill Payment (Check)	10140	Yes	Alvarado Investments LLC		US BANK OPERATING - 5728	Accounts Payable (A/P)	-1,750.00	728,351.51
03/14/2022	Expense		Yes	US Bank		US BANK PAYROLL - 0540	Bank Charges & Fees	-10.00	728,341.51
03/18/2022	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-215.98	728,125.53
03/20/2022	Bill Payment (Check)	10141	Yes	Marlin Business Bank		US BANK OPERATING - 5728	Accounts Payable (A/P)	-3,286.97	724,838.56
03/21/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	723,048.65
03/21/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	721,258.74
03/21/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	719,468.83
03/21/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	717,678.92
03/21/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-772.28	716,906.64
03/21/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-772.28	716,134.36
03/21/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-772.28	715,362.08
03/21/2022	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-0.30	715,361.78
03/22/2022	Expense		Yes	WEX Bank		US BANK OPERATING - 5728	Fuel/DEF/Oil	-2,640.35	712,721.43
03/23/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,789.91	710,931.52
03/23/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	709,046.61
03/23/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	707,161.70
03/23/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	705,276.79
03/23/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	703,391.88
03/23/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	701,506.97
03/23/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	699,622.06
03/23/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	697,737.15
03/23/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	696,914.87
03/23/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	696,092.59
03/23/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	695,270.31
03/23/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	694,448.03
03/23/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	692,563.12
03/28/2022	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	692,491.13
03/29/2022	Bill Payment (Check)	10142	Yes	PWG Insurance Services		US BANK OPERATING - 5728	Accounts Payable (A/P)	-20,513.70	671,977.43
03/29/2022	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	671,905.44
03/31/2022	Expense		Yes	GRCA CUA		US BANK OPERATING - 5728	Entrance Fees - COGS	-300.00	671,605.44
03/31/2022	Bill Payment (Check)		Yes	Grand Canyon Destinations LLC		Checking	Accounts Payable (A/P)	-21,000.00	650,605.44
04/01/2022	Expense		Yes	Hugo Martinez		US BANK OPERATING - 5728	Auto Expense	-350.00	650,255.44
04/04/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	648,370.53
04/04/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	646,485.62
04/04/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	644,600.71
04/04/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	642,715.80
04/04/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	640,830.89
04/04/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	638,945.98

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
04/04/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	637,061.07
04/04/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	636,238.79
04/04/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	635,416.51
04/04/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	634,594.23
04/04/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	633,771.95
04/05/2022	Expense		Yes	BTIS		US BANK OPERATING - 5728	Insurance - Workers Comp	-293.05	633,478.90
04/07/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	631,593.99
04/07/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	629,709.08
04/07/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	627,824.17
04/07/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	625,939.26
04/07/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	624,054.35
04/07/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	622,169.44
04/07/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	620,284.53
04/07/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	619,462.25
04/07/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	618,639.97
04/07/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	617,817.69
04/07/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	616,995.41
04/07/2022	Expense		Yes	Intuit		US BANK OPERATING - 5728	Office Supplies & Software	-99.00	616,896.41
04/07/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,098.45	615,797.96
04/08/2022	Expense		Yes	WEX Bank		US BANK OPERATING - 5728	Fuel/DEF/Oil	-1,135.27	614,662.69
04/11/2022	Expense		Yes	Hugo Martinez	ZELLE INSTANT PMT TO HUGO USBhp2g9CE6Y	US BANK OPERATING - 5728	Auto Expense	-210.00	614,452.69
04/14/2022	Bill Payment (Check)	10145	Yes	PWG Insurance Services		US BANK OPERATING - 5728	Accounts Payable (A/P)	-631.33	613,821.36
04/14/2022	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-215.98	613,605.38
04/14/2022	Expense		Yes	US Bank		US BANK PAYROLL - 0540	Bank Charges & Fees	-10.00	613,595.38
04/18/2022	Bill Payment (Check)	10144	Yes	Marlin Business Bank		US BANK OPERATING - 5728	Accounts Payable (A/P)	-3,286.97	610,308.41
04/18/2022	Bill Payment (Check)	10146	Yes	Alvarado Investments LLC		US BANK OPERATING - 5728	Accounts Payable (A/P)	-800.00	609,508.41
04/18/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	607,623.50
04/18/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	605,738.59
04/18/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	603,853.68
04/18/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	601,968.77
04/18/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	601,146.49
04/18/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	600,324.21
04/18/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	599,501.93
04/20/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	597,617.02
04/20/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	595,732.11
04/20/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	593,847.20
04/20/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	591,962.29
04/20/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	590,077.38
04/20/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	589,255.10
04/20/2022	Expense		Yes	Hugo Martinez	ZELLE INSTANT PMT TO HUGO USBmQJ59FbRw	US BANK OPERATING - 5728	Auto Expense	-140.00	589,115.10
04/25/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	587,230.19
04/25/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	586,407.91
04/25/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	585,585.63
04/25/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	584,763.35
04/25/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	583,941.07
04/26/2022	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	583,869.08
04/29/2022	Payroll Check	103335	Yes	David C. Fletcher	Pay Period: 04/02/2022-04/17/2022	US BANK PAYROLL - 0540	-Split-	-663.39	583,205.69
04/29/2022	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	583,133.70
04/29/2022	Expense		Yes	Hugo Martinez	ZELLE INSTANT PMT TO HUGO USBY3R9HLpA	US BANK OPERATING - 5728	Auto Expense	-160.00	582,973.70
04/30/2022	Bill Payment (Check)	10147	Yes	Davis Family Business		US BANK OPERATING - 5728	Accounts Payable (A/P)	-796.50	582,177.20
04/30/2022	Bill Payment (Check)	10155	Yes	Grand Canyon Destinations LLC		Checking	Accounts Payable (A/P)	-8,400.00	573,777.20
05/03/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	571,892.29
05/03/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	570,007.38
05/03/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	568,122.47
05/03/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	566,237.56
05/03/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	564,352.65

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
05/03/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	562,467.74
05/03/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	560,582.83
05/03/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	558,697.92
05/03/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	556,813.01
05/03/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	554,928.10
05/03/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	554,105.82
05/03/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	553,283.54
05/03/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	552,461.26
05/03/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	551,638.98
05/03/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	550,816.70
05/03/2022	Expense		Yes	BTIS		US BANK OPERATING - 5728	Insurance - Workers Comp	-293.18	550,523.52
05/03/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,098.45	549,425.07
05/03/2022	Expense		Yes	US Bank		US BANK PAYROLL - 0540	Bank Charges & Fees	-36.00	549,389.07
05/06/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	547,504.16
05/06/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	545,619.25
05/06/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	543,734.34
05/06/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	541,849.43
05/06/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	541,027.15
05/06/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	540,204.87
05/06/2022	Expense		Yes	Hugo Martinez	ZELLE INSTANT PMT TO HUGO USBsaZu9JKP5	US BANK OPERATING - 5728	Auto Expense	-20.00	540,184.87
05/09/2022	Expense		Yes	Intuit		US BANK OPERATING - 5728	Office Supplies & Software	-103.00	540,081.87
05/11/2022	Bill Payment (Check)	10148	Yes	Alvarado Investments LLC		US BANK OPERATING - 5728	Accounts Payable (A/P)	-800.00	539,281.87
05/12/2022	Expense		Yes	WEX Bank		US BANK OPERATING - 5728	Fuel/DEF/Oil	-497.23	538,784.64
05/13/2022	Payroll Check	10337	Yes	David C. Fletcher	Pay Period: 04/18/2022-05/01/2022	US BANK PAYROLL - 0540	-Split-	-16.62	538,768.02
05/13/2022	Expense		Yes	US Bank		US BANK PAYROLL - 0540	Bank Charges & Fees	-10.00	538,758.02
05/15/2022	Bill Payment (Check)	10150	Yes	Davis Family Business		US BANK OPERATING - 5728	Accounts Payable (A/P)	-582.00	538,176.02
05/15/2022	Tax Payment		Yes	IRS	Tax Payment for Period: 04/01/2022-04/30/2022	US BANK PAYROLL - 0540	Payroll Liabilities:Federal Taxes (941/944)	-176.28	537,999.74
05/16/2022	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-215.98	537,783.76
05/16/2022	Expense		Yes	Hugo Martinez	ZELLE INSTANT PMT TO HUGO USBzlSg9M1NL	US BANK OPERATING - 5728	Auto Expense	-120.00	537,663.76
05/19/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	535,778.85
05/19/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	533,893.94
05/19/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	532,009.03
05/19/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	530,124.12
05/19/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	528,239.21
05/19/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	526,354.30
05/19/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	524,469.39
05/19/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	523,647.11
05/19/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	522,824.83
05/19/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	522,002.55
05/19/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	521,180.27
05/19/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	520,357.99
05/19/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	519,535.71
05/19/2022	Expense		Yes	Capital Premium Financing, Inc.		US BANK OPERATING - 5728	Fleet Vehicles Insurance	-179.93	519,355.78
05/19/2022	Expense		Yes	Capital Premium Financing, Inc.		US BANK OPERATING - 5728	Fleet Vehicles Insurance	-6,374.87	512,980.91
05/21/2022	Bill Payment (Check)	10149	Yes	Marlin Business Bank		US BANK OPERATING - 5728	Accounts Payable (A/P)	-3,286.97	509,693.94
05/25/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-3,769.82	505,924.12
05/25/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	504,039.21
05/25/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	502,154.30
05/25/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	500,269.39
05/25/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	498,384.48
05/25/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-1,884.91	496,499.57
05/25/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-822.28	495,677.29
05/26/2022	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	495,605.30
05/31/2022	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	495,533.31
05/31/2022	Bill Payment (Check)		Yes	Grand Canyon Destinations LLC		Checking	Accounts Payable (A/P)	-17,200.00	478,333.31
06/02/2022	Expense		Yes	BTIS		US BANK OPERATING - 5728	Insurance - Workers Comp	-293.18	478,040.13

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
06/03/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-29,437.51	448,602.62
06/07/2022	Expense		Yes	Quickbooks		US BANK OPERATING - 5728	Office Supplies & Software	-103.00	448,499.62
06/13/2022	Expense		Yes	Windstar Lines		US BANK OPERATING - 5728	Chartered Vehicles - COGS	-27,551.71	420,947.91
06/14/2022	Expense		Yes	US Bank		US BANK PAYROLL - 0540	Bank Charges & Fees	-10.00	420,937.91
06/14/2022	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-36.00	420,901.91
06/14/2022	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-215.98	420,685.93
06/15/2022	Payroll Check	10336	Yes	David C. Fletcher	Pay Period: 05/18/2022-06/01/2022	US BANK PAYROLL - 0540	-Split-	-1,538.95	419,146.98
06/15/2022	Bill Payment (Check)	10161	Yes	Marlin Business Bank		BlueVine Ck x1851	Accounts Payable (A/P)	-3,286.97	415,860.01
06/15/2022	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-36.00	415,824.01
06/15/2022	Bill Payment (Check)	10164	Yes	Davis Family Business		BlueVine Ck x1851	Accounts Payable (A/P)	-720.00	415,104.01
06/15/2022	Bill Payment (Check)	10162	Yes	Alvarado Investments LLC		BlueVine Ck x1851	Accounts Payable (A/P)	-800.00	414,304.01
06/20/2022	Bill Payment (Check)	ACH	Yes	Liberty Mutual Insurance		BlueVine Ck x1851	Accounts Payable (A/P)	-10,070.00	404,234.01
06/21/2022	Expense		Yes	Capital Premium Financing, Inc.		BlueVine Ck x1851	Fleet Vehicles Insurance	-6,374.87	397,859.14
06/21/2022	Expense		Yes	WEX Bank		BlueVine Ck x1851	Fuel/DEF/Oil	-746.61	397,112.53
06/22/2022	Expense	10166	Yes	BenzTek Performance LV		BlueVine Ck x1851	Fleet Repairs & Maintenance	-1,661.00	395,451.53
06/27/2022	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	395,379.54
06/28/2022	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-36.00	395,343.54
06/29/2022	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	395,271.55
06/30/2022	Bill Payment (Check)	10167	Yes	Davis Family Business		BlueVine Ck x1851	Accounts Payable (A/P)	-427.50	394,844.05
06/30/2022	Expense		Yes	Capital Premium Financing, Inc.		BlueVine Ck x1851	Fleet Vehicles Insurance	-188.63	394,655.42
06/30/2022	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-36.00	394,619.42
06/30/2022	Bill Payment (Check)		Yes	Grand Canyon Destinations LLC		Checking	Accounts Payable (A/P)	-16,250.00	378,369.42
07/01/2022	Expense		Yes	Capital Premium Financing, Inc.		BlueVine Ck x1851	Fleet Vehicles Insurance	-6,071.59	372,297.83
07/05/2022	Expense		Yes	BTIS		BlueVine Ck x1851	Insurance - Workers Comp	-293.18	372,004.65
07/07/2022	Expense		Yes	Intuit		BlueVine Ck x1851	Office Supplies & Software	-110.00	371,894.65
07/12/2022	Expense		Yes	Capital Premium Financing, Inc.		BlueVine Ck x1851	Fleet Vehicles Insurance	-179.93	371,714.72
07/13/2022	Bill Payment (Check)		Yes	Grand Canyon Destinations LLC		US BANK OPERATING - 5728	Accounts Payable (A/P)	-20,000.00	351,714.72
07/15/2022	Bill Payment (Check)	10169	Yes	Davis Family Business		BlueVine Ck x1851	Accounts Payable (A/P)	-180.00	351,534.72
07/15/2022	Bill Payment (Check)	10170	Yes	Marlin Business Bank		BlueVine Ck x1851	Accounts Payable (A/P)	-3,286.97	348,247.75
07/15/2022	Expense		Yes	US Bank		US BANK PAYROLL - 0540	Bank Charges & Fees	-10.00	348,237.75
07/15/2022	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-215.98	348,021.77
07/18/2022	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-36.00	347,985.77
07/19/2022	Expense		Yes	WEX Bank		BlueVine Ck x1851	Fuel/DEF/Oil	-2,684.95	345,300.82
07/22/2022	Expense	10169	Yes	BenzTek Performance LV		BlueVine Ck x1851	Fleet Repairs & Maintenance	-225.00	345,075.82
07/26/2022	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	345,003.83
07/27/2022	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-36.00	344,967.83
07/28/2022	Expense		Yes	WEX Bank		BlueVine Ck x1851	Fuel/DEF/Oil	-6,948.90	338,018.93
07/29/2022	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-71.99	337,946.94
08/01/2022	Bill Payment (Check)		Yes	Davis Family Business		BlueVine Ck x1851	Accounts Payable (A/P)	-1,230.00	336,716.94
08/01/2022	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-36.00	336,680.94
08/02/2022	Expense		Yes	Capital Premium Financing, Inc.		BlueVine Ck x1851	Fleet Vehicles Insurance	-6,071.59	330,609.35
08/02/2022	Expense		Yes	BTIS		BlueVine Ck x1851	Insurance - Workers Comp	-293.18	330,316.17
08/08/2022	Expense		Yes	Intuit		BlueVine Ck x1851	Office Supplies & Software	-110.00	330,206.17
08/12/2022	Expense		Yes	Capital Premium Financing, Inc.		BlueVine Ck x1851	Fleet Vehicles Insurance	-179.93	330,026.24
08/12/2022	Expense		Yes	US Bank		US BANK PAYROLL - 0540	Bank Charges & Fees	-10.00	330,016.24
08/15/2022	Bill Payment (Check)	10171	Yes	Davis Family Business		BlueVine Ck x1851	Accounts Payable (A/P)	-1,260.00	328,756.24
08/15/2022	Bill Payment (Check)	10173	Yes	BenzTek Performance LV		BlueVine Ck x1851	Accounts Payable (A/P)	-235.00	328,521.24
08/15/2022	Expense		Yes	Samsara		US BANK OPERATING - 5728	GPS Tracking	-215.98	328,305.26
08/16/2022	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-36.00	328,269.26
08/19/2022	Expense		Yes	US Bank	LEGAL PROCESSING FEE	US BANK PAYROLL - 0540	Bank Charges & Fees	-21.00	328,248.26
08/22/2022	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-36.00	328,212.26
08/23/2022	Bill Payment (Check)	10177	Yes	Alvarado Investments LLC		BlueVine Ck x1851	Accounts Payable (A/P)	-800.00	327,412.26
08/31/2022	Expense		Yes	Capital Premium Financing, Inc.		BlueVine Ck x1851	Fleet Vehicles Insurance	-6,071.59	321,340.67
09/02/2022	Expense		Yes	BTIS		BlueVine Ck x1851	Insurance - Workers Comp	-293.18	321,047.49
09/02/2022	Bill Payment (Check)	10180	Yes	BenzTek Performance LV		BlueVine Ck x1851	Accounts Payable (A/P)	-1,607.50	319,439.99
09/06/2022	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-71.99	319,368.00

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
09/06/2022	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-71.99	319,296.01
09/07/2022	Expense		Yes	Intuit		BlueVine Ck x1851	Office Supplies & Software	-110.00	319,186.01
09/08/2022	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-36.00	319,150.01
09/11/2022	Bill Payment (Check)	10181	Yes	BenzTek Performance LV		BlueVine Ck x1851	Accounts Payable (A/P)	-335.00	318,815.01
09/11/2022	Bill Payment (Check)	10182	Yes	Alvarado Investments LLC		BlueVine Ck x1851	Accounts Payable (A/P)	-400.00	318,415.01
09/13/2022	Expense		Yes	Capital Premium Financing, Inc.		BlueVine Ck x1851	Fleet Vehicles Insurance	-179.93	318,235.08
09/14/2022	Expense		Yes	WEX Bank		BlueVine Ck x1851	Fuel/DEF/Oil	-5,558.45	312,676.63
09/15/2022	Bill Payment (Check)	10183	Yes	Davis Family Business		BlueVine Ck x1851	Accounts Payable (A/P)	-2,250.00	310,426.63
09/15/2022	Expense		Yes	US Bank		US BANK PAYROLL - 0540	Bank Charges & Fees	-10.00	310,416.63
09/15/2022	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-215.98	310,200.65
09/20/2022	Bill Payment (Check)	10184	Yes	Marlin Business Bank		BlueVine Ck x1851	Accounts Payable (A/P)	-3,286.97	306,913.68
09/25/2022	Bill Payment (Check)	10185	Yes	BenzTek Performance LV		BlueVine Ck x1851	Accounts Payable (A/P)	-1,361.00	305,552.68
09/26/2022	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-71.99	305,480.69
09/27/2022	Bill Payment (Check)	10187	Yes	Davis Family Business		BlueVine Ck x1851	Accounts Payable (A/P)	-565.70	304,914.99
09/27/2022	Bill Payment (Check)	10188	Yes	Davis Family Business		BlueVine Ck x1851	Accounts Payable (A/P)	-991.95	303,923.04
09/29/2022	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-71.99	303,851.05
10/03/2022	Expense		Yes	Capital Premium Financing, Inc.		BlueVine Ck x1851	Fleet Vehicles Insurance	-6,071.59	297,779.46
10/04/2022	Expense		Yes	BTIS		BlueVine Ck x1851	Insurance - Workers Comp	-293.18	297,486.28
10/07/2022	Expense		Yes	Intuit		BlueVine Ck x1851	Office Supplies & Software	-110.00	297,376.28
10/07/2022	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-36.00	297,340.28
10/12/2022	Bill Payment (Check)	10189	Yes	Alvarado Investments LLC		BlueVine Ck x1851	Accounts Payable (A/P)	-400.00	296,940.28
10/12/2022	Expense		Yes	Capital Premium Financing, Inc.		BlueVine Ck x1851	Fleet Vehicles Insurance	-179.93	296,760.35
10/14/2022	Bill Payment (Check)	10190	Yes	BenzTek Performance LV		BlueVine Ck x1851	Accounts Payable (A/P)	-1,330.00	295,430.35
10/15/2022	Bill Payment (Check)	10191	Yes	Davis Family Business		BlueVine Ck x1851	Accounts Payable (A/P)	-995.45	294,434.90
10/17/2022	Expense		Yes	US Bank		US BANK PAYROLL - 0540	Bank Charges & Fees	-10.00	294,424.90
10/17/2022	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-215.98	294,208.92
10/19/2022	Bill Payment (Check)	10193	Yes	BenzTek Performance LV		BlueVine Ck x1851	Accounts Payable (A/P)	-80.00	294,128.92
10/20/2022	Bill Payment (Check)	10192	Yes	Marlin Business Bank		BlueVine Ck x1851	Accounts Payable (A/P)	-3,286.97	290,841.95
10/20/2022	Expense		Yes	WEX Bank		BlueVine Ck x1851	Fuel/DEF/Oil	-6,286.62	284,555.33
10/26/2022	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-71.99	284,483.34
10/30/2022	Bill Payment (Check)	10194	Yes	Davis Family Business		BlueVine Ck x1851	Accounts Payable (A/P)	-2,055.10	282,428.24
10/31/2022	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-71.99	282,356.25
10/31/2022	Bill Payment (Check)	10160	Yes	Grand Canyon Destinations LLC		Checking	Accounts Payable (A/P)	-89,400.00	192,956.25
11/02/2022	Expense		Yes	GRCA CUA		BlueVine Ck x1851	Entrance Fees - COGS	-300.00	192,656.25
11/07/2022	Expense		Yes	Intuit		BlueVine Ck x1851	Office Supplies & Software	-110.00	192,546.25
11/09/2022	Bill Payment (Check)	10195	Yes	BenzTek Performance LV		BlueVine Ck x1851	Accounts Payable (A/P)	-968.00	191,578.25
11/09/2022	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-36.00	191,542.25
11/14/2022	Expense		Yes	Capital Premium Financing, Inc.		BlueVine Ck x1851	Fleet Vehicles Insurance	-6,389.87	185,152.38
11/14/2022	Expense		Yes	Capital Premium Financing, Inc.		BlueVine Ck x1851	Fleet Vehicles Insurance	-179.93	184,972.45
11/15/2022	Bill Payment (Check)	10196	Yes	Davis Family Business		BlueVine Ck x1851	Accounts Payable (A/P)	-1,828.15	183,144.30
11/15/2022	Bill Payment (Check)	10197	Yes	Alvarado Investments LLC		BlueVine Ck x1851	Accounts Payable (A/P)	-400.00	182,744.30
11/15/2022	Bill Payment (Check)	10198	Yes	Marlin Business Bank		BlueVine Ck x1851	Accounts Payable (A/P)	-3,286.97	179,457.33
11/15/2022	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-215.98	179,241.35
11/16/2022	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-10.00	179,231.35
11/28/2022	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-71.99	179,159.36
11/29/2022	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-71.99	179,087.37
11/30/2022	Bill Payment (Check)	10199	Yes	Davis Family Business		BlueVine Ck x1851	Accounts Payable (A/P)	-1,792.60	177,294.77
11/30/2022	Bill Payment (Check)		Yes	Grand Canyon Destinations LLC		Checking	Accounts Payable (A/P)	-66,855.00	110,439.77
12/07/2022	Expense		Yes	Intuit		BlueVine Ck x1851	Office Supplies & Software	-110.00	110,329.77
12/13/2022	Expense		Yes	Capital Premium Financing, Inc.		BlueVine Ck x1851	Fleet Vehicles Insurance	-179.93	110,149.84
12/13/2022	Bill Payment (Check)	10200	Yes	Alvarado Investments LLC		BlueVine Ck x1851	Accounts Payable (A/P)	-400.00	109,749.84
12/14/2022	Expense		Yes	Dixie Chix		BlueVine Ck x1851	Taxes & Licenses	-191.95	109,557.89
12/14/2022	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-10.00	109,547.89
12/15/2022	Bill Payment (Check)	10201	Yes	Davis Family Business		BlueVine Ck x1851	Accounts Payable (A/P)	-1,145.20	108,402.69
12/15/2022	Bill Payment (Check)	10202	Yes	Marlin Business Bank		BlueVine Ck x1851	Accounts Payable (A/P)	-3,286.97	105,115.72
12/16/2022	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-215.98	104,899.74

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
12/16/2022	Bill Payment (Check)		Yes	Symphony Business Services, Inc.		BlueVine Ck x1851	Accounts Payable (A/P)	-1,000.00	103,899.74
12/22/2022	Expense		Yes	WEX Bank		BlueVine Ck x1851	Fuel/DEF/Oil	-7,124.12	96,775.62
12/23/2022	Expense		Yes	Capital Premium Financing, Inc.		BlueVine Ck x1851	Fleet Vehicles Insurance	-6,374.87	90,400.75
12/27/2022	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-71.99	90,328.76
12/28/2022	Expense		Yes	Dixie Chix		BlueVine Ck x1851	Taxes & Licenses	-3,610.56	86,718.20
12/29/2022	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-71.99	86,646.21
12/30/2022	Bill Payment (Check)	10203	Yes	Davis Family Business		BlueVine Ck x1851	Accounts Payable (A/P)	-675.15	85,971.06
01/09/2023	Expense		Yes	Intuit		BlueVine Ck x1851	Office Supplies & Software	-110.00	85,861.06
01/12/2023	Bill Payment (Check)	10204	Yes	Alvarado Investments LLC		BlueVine Ck x1851	Accounts Payable (A/P)	-400.00	85,461.06
01/12/2023	Expense		Yes	Capital Premium Financing, Inc.		BlueVine Ck x1851	Fleet Vehicles Insurance	-179.93	85,281.13
01/15/2023	Bill Payment (Check)	10205	Yes	Jaime Brown		BlueVine Ck x1851	Accounts Payable (A/P)	-800.00	84,481.13
01/15/2023	Bill Payment (Check)	10206	Yes	Kevin L Smith		BlueVine Ck x1851	Accounts Payable (A/P)	-691.00	83,790.13
01/17/2023	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-215.98	83,574.15
01/17/2023	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-5.00	83,569.15
01/19/2023	Bill Payment (Check)	10208	Yes	Carlos Jimenez		BlueVine Ck x1851	Accounts Payable (A/P)	-319.16	83,249.99
01/20/2023	Bill Payment (Check)	10207	Yes	Marlin Business Bank		BlueVine Ck x1851	Accounts Payable (A/P)	-3,286.97	79,963.02
01/26/2023	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-71.99	79,891.03
01/30/2023	Bill Payment (Check)	10210	Yes	Kevin L Smith		BlueVine Ck x1851	Accounts Payable (A/P)	-1,317.30	78,573.73
01/30/2023	Bill Payment (Check)	10211	Yes	Jaime Brown		BlueVine Ck x1851	Accounts Payable (A/P)	-1,004.20	77,569.53
01/30/2023	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-71.99	77,497.54
01/31/2023	Expense		Yes			US BANK OPERATING - 5728	Legal & Professional Services	-15,000.00	62,497.54
01/31/2023	Bill Payment (Check)		Yes	Grand Canyon Destinations LLC		Checking	Accounts Payable (A/P)	-21,570.00	40,927.54
02/07/2023	Expense		Yes	Intuit		BlueVine Ck x1851	Office Supplies & Software	-110.00	40,817.54
02/10/2023	Expense		Yes	WEX Bank		BlueVine Ck x1851	Fuel/DEF/Oil	-1,262.00	39,555.54
02/14/2023	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-26.00	39,529.54
02/15/2023	Bill Payment (Check)	10212	Yes	Jaime Brown		BlueVine Ck x1851	Accounts Payable (A/P)	-1,791.60	37,737.94
02/15/2023	Bill Payment (Check)	10213	Yes	Kevin L Smith		BlueVine Ck x1851	Accounts Payable (A/P)	-1,343.65	36,394.29
02/15/2023	Bill Payment (Check)	10214	Yes	Alvarado Investments LLC		BlueVine Ck x1851	Accounts Payable (A/P)	-400.00	35,994.29
02/15/2023	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-215.98	35,778.31
02/27/2023	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-71.99	35,706.32
02/28/2023	Bill Payment (Check)	10215	Yes	Jaime Brown		BlueVine Ck x1851	Accounts Payable (A/P)	-875.60	34,830.72
02/28/2023	Bill Payment (Check)	10216	Yes	Kevin L Smith		BlueVine Ck x1851	Accounts Payable (A/P)	-1,576.30	33,254.42
02/28/2023	Bill Payment (Check)	10218	Yes	Marlin Business Bank		BlueVine Ck x1851	Accounts Payable (A/P)	-3,286.97	29,967.45
03/01/2023	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-71.99	29,895.46
03/07/2023	Expense		Yes	Intuit		BlueVine Ck x1851	Office Supplies & Software	-110.00	29,785.46
03/10/2023	Bill Payment (Check)	10217	Yes	Kevin L Smith		BlueVine Ck x1851	Accounts Payable (A/P)	-128.75	29,656.71
03/14/2023	Expense		Yes	Dixie Chix		BlueVine Ck x1851	Taxes & Licenses	-1,220.77	28,435.94
03/14/2023	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-6.00	28,429.94
03/15/2023	Bill Payment (Check)	10219	Yes	Jaime Brown		BlueVine Ck x1851	Accounts Payable (A/P)	-1,042.00	27,387.94
03/15/2023	Bill Payment (Check)	10220	Yes	Kevin L Smith		BlueVine Ck x1851	Accounts Payable (A/P)	-767.75	26,620.19
03/15/2023	Bill Payment (Check)	10221	Yes	Alvarado Investments LLC		BlueVine Ck x1851	Accounts Payable (A/P)	-400.00	26,220.19
03/16/2023	Bill Payment (Check)	10222	Yes	Kevin L Smith		BlueVine Ck x1851	Accounts Payable (A/P)	-225.00	25,995.19
03/20/2023	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-215.98	25,779.21
03/27/2023	Bill Payment (Check)	10223	Yes	Fletcher Jones Imports		BlueVine Ck x1851	Accounts Payable (A/P)	-3,071.10	22,708.11
03/27/2023	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-71.99	22,636.12
03/29/2023	Bill Payment (Check)	10224	Yes	Fletcher Jones Imports		BlueVine Ck x1851	Accounts Payable (A/P)	-2,178.66	20,457.46
03/29/2023	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-71.99	20,385.47
03/30/2023	Bill Payment (Check)	10227	Yes	Jaime Brown		BlueVine Ck x1851	Accounts Payable (A/P)	-1,674.50	18,710.97
03/30/2023	Bill Payment (Check)	10226	Yes	Kevin L Smith		BlueVine Ck x1851	Accounts Payable (A/P)	-1,650.15	17,060.82
04/07/2023	Bill Payment (Check)	10229	Yes	THE AFTERMARKET PARTS COMPANY, LLC DBA NFI PARTS		BlueVine Ck x1851	Accounts Payable (A/P)	-325.80	16,735.02
04/07/2023	Expense		Yes	Intuit		BlueVine Ck x1851	Office Supplies & Software	-105.00	16,630.02
04/10/2023	Expense		Yes	Perpetual Wealth Group		BlueVine Ck x1851	Fleet Vehicles Insurance	-13,441.90	3,188.12
04/14/2023	Expense		Yes	Perpetual Wealth Group		BlueVine Ck x1851	Fleet Vehicles Insurance	-635.63	2,552.49
04/14/2023	Expense		Yes	US Bank		US BANK OPERATING - 5728	Bank Charges & Fees	-6.00	2,546.49
04/15/2023	Bill Payment (Check)	10231	Yes	Kevin L Smith		BlueVine Ck x1851	Accounts Payable (A/P)	-836.95	1,709.54
04/15/2023	Bill Payment (Check)	10232	Yes	Alvarado Investments LLC		BlueVine Ck x1851	Accounts Payable (A/P)	-400.00	1,309.54

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount	Loan Proceeds Balance
04/15/2023	Bill Payment (Check)	10232	Yes	Jaime Brown		BlueVine Ck x1851	Accounts Payable (A/P)	-125.00	1,184.54
04/17/2023	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-215.98	968.56
04/19/2023	Bill Payment (Check)	10233	Yes	Jaime Brown		BlueVine Ck x1851	Accounts Payable (A/P)	-679.25	289.31
04/26/2023	Bill Payment (Check)	10234	Yes	Jaime Brown		BlueVine Ck x1851	Accounts Payable (A/P)	-2,016.45	-1,727.14
04/26/2023	Bill Payment (Check)	10235	Yes	Kevin L Smith		BlueVine Ck x1851	Accounts Payable (A/P)	-2,220.55	-3,947.69
04/26/2023	Expense		Yes	Samsara		BlueVine Ck x1851	GPS Tracking	-71.99	-4,019.68

EXHIBIT “9”

EXHIBIT “9”

ASICXchange Team Inc.

4939 Saint-Charles Blvd
 Pointe-Claire, QC H9H 3E4
 +1 514 354 8889
 Vias@asicxchange.com
 GST/HST Registration No.: 736230077RT0001
 QST Registration No.: 122732297FT00001

Estimate

ESTIMATE 1018
 DATE 30/05/2022

DATE	ACTIVITY	DESCRIPTION	TAX	QTY	RATE	AMOUNT
	Sales	MICRO-BT WHATSMINER M30S+ 100Th/s (USED)	Zero-rated	100	5,300.00	530,000.00

USED WHATSMINER M30S+ 100Th/s
 TESTED & HASH REPORT AVAILABLE.
 Including 7 DOA
 Domestic Shipping is excluded.

SUBTOTAL 530,000.00

GST @ 0% 0.00

TOTAL USD 530,000.00

For wire in US Currency USD:
 EQUIPE ASICXCHANGE INC / ASICXCHANGE TEAM
 4455 rue Sherbrooke West
 Westmount, Quebec H3Z 1E7
 Account number: 06541 004 7303006
 Bank name: TD Canada Trust
 Bank address: 5500 Westminster Cole-Saint-Luc
 Montreal, QC, H4W 2J1
 Swift code: TDOMCATTOR

For USD/ERC20 Payment:
 Wallet ID: 0xAS:27a01afEa2CE046102e00FDB0809456e552e
TAX SUMMARY

	RATE	USD TAX	USD NET
GST @ 0%		0.00	530,000.00

Accepted By

Accepted Date

AsicXchange Team Inc.

4933 Saint-Charles Blvd

Plamondon QC H9H 3E4

+1 5148354859

Accounting@asicxchange.com

GST/HST Registration No.: 738230077RT0001

QST Registration No.: 1227322876TQ0001

INVOICE

INVOICE	1187
DATE	02/06/2022
TERMS	Due on receipt
DUE DATE	02/06/2022

DATE	ACTIVITY	DESCRIPTION	TAX	QTY	RATE	AMOUNT
	Delivery	Express Delivery FTL (additional cost)	Zero-rated	1	2,000.00	2,000.00
	Sales	Insurance Coverage for equipment (WhatsMiners)	Zero-rated	1	2,880.00	2,880.00
SUBTOTAL						4,880.00
GST @ 0%						0.00
TOTAL						4,880.00
PAYMENT						4,880.00
BALANCE DUE						USD 0.00
						PAID

TAX SUMMARY

RATE	USD TAX	USD NET
GST @ 0%	0.00	4,880.00

2:26

Invoice_2945_from_Blockwa... Done

Blockware Solutions LLC
 5619 N. Fairview Ave.
 Chicago, IL 60631
 sales@blockwaresolutions.com
 blockwaresolutions.com

**INVOICE****BILL TO**

Tony Dobbs
 New Charters Nevada,
 Inc
 5125 W Oquendo Rd, Ste
 16
 Las Vegas, NV 89118
 USA

SHIP TO

Tony Dobbs
 New Charters Nevada,
 Inc
 Blockware Warehouse

INVOICE # 2945**DATE 10/15/2021****DUE DATE 10/15/2021**

DESCRIPTION	RATE	QTY	AMOUNT
Bitmain S19j - 100T November Batch	11,500.00	5	57,500.00

PAYMENT DUE DATE

Payment must be made prior to order placement.
 Invoice expires within 3 days.

BALANCE DUE**\$57,500.00**

Bank Name: Bank of America
 Recipient Name: Blockware Solutions LLC
 Account Number: 291033233116
 Routing Number: 081904808
 Address: 515 Congress Ave, Austin, TX 78701



Blockware Solutions LLC
5619 N. Fairview Ave.
Chicago, IL 60631
sales@blockwaresolutions.com
blockwaresolutions.com



INVOICE

BILL TO
Tony Dobbs
8020 S Rainbow Blvd
#100458
Las Vegas, NV 89139

SHIP TO
Bolt Mining
Attn: Abby Helm
1968 N Access Rd.
Clyde, TX 79510

INVOICE # 3651
DATE 08/10/2022
DUE DATE 08/10/2022

DESCRIPTION	RATE	QTY	AMOUNT
	171,600.00	1	171,600.00

PAYMENT DUE DATE
Payment must be made prior to order placement.
Invoice expires within 3 days.

PAYMENT 171,495.64
BALANCE DUE **\$104.36**

USDC ADDRESS:
0xCaB8d0098935a41a96B52C00A41816aDE75B0880

Bit Capital Group
 110 S Rock Island Dr
 Rock Island, WA 98850
 sales@bitcap.co

**Invoice 04-06-23-
 JO-04-D**



BILL TO
 Elisa Laufmann
 New Charters Nevada, Inc.

DATE
 04/19/2023

PLEASE PAY
 \$0.00

DUE DATE
 05/19/2023

DESCRIPTION	QTY	RATE	AMOUNT
First Month of Hosting deposit plus Deployment fee	1	42,602.77	42,602.77
1 month hosting fee - Last month deposit	1	37,477.77	37,477.77
1 month hosting fee - Month 6 for 53 - M30s (86th) and 47 - M30s (88th) deposit	1	18,087.52	18,087.52
M30S+ 100TH/s - Monthly Hosting (\$0.075/ Kwh)	0	186.15	0.00T
M30s - Monthly Air-Cooled Hosting Contract (\$0.075kwh)	0	178.92	0.00T
M30S 88TH/s - Monthly Hosting (\$0.075/Kwh)	0	183.08	0.00T
s19j Pro (96th) Monthly Air-Cooled Hosting Contract (\$0.075kwh)	0	155.05	0.00T
Deployment fee for Air Cooled ASICS	0	25.00	0.00

Pay Options:

ACH/Wire transfer: JP Morgan Chase
 Account holder: Bit Capital group, LLC
 Account number: 0912931537

ACH routing number: 071000013

Wire routing number: 021000021

Zelle: o@bitcap.co

Crypto payment wallets:

Ethereum/ERC20: (ETH, USDC and USDT)
 0xe5759ef9D93e72da10E9aE449300BAE4C78Ba099

LTC: ltc1qleqzxc4mnfhjtqvuahfmckvjcgk3rxz6sak

Bitcoin: 19e5GbyJAm4TDsZsBCJ7pfkvD5fWGS6BA

Deposit for 205 units contract
100 - M30s+ (100th)
53 - M30s (86th)
47 - M30s (88th)
5 - S19J Pro.

SUBTOTAL	98,168.06
TAX	0.00
TOTAL	98,168.06
PAYMENT	98,168.06

TOTAL DUE	\$0.00
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THANK YOU.

Pay Options:

ACH/Wire transfer: JP Morgan Chase
Account holder: Bit Capital group, LLC
Account number: 0912931537

ACH routing number: 071000013
Wire routing number: 021000021

Zelle: o@bitcap.co

Crypto payment wallets:

Ethereum/ERC20: (ETH, USDC and USDT)
0xe5759ef9D93e72da10E9aE449300BAE4C78Ba099

LTC: ltc1qlqzxc4mnfhjtqvauahfmckvjcgk3rxz6sak

Bitcoin: 19e5GbyJAm4TDsZsBCJ7pfkvD5fWGS6BA



INVOICE

New Charters Nevada Inc.
5125 W Oquendo Rd
Ste 16
LAS VEGAS NEVADA 89118
USA

Invoice Date
May 30, 2022

Invoice Number
GCD-1.1

Reference
GCD-1

Bolt Mining LLC
1401 Lavaca #186
AUSTIN TX 78701
UNITED STATES OF
AMERICA

Description	Quantity	Unit Price	Tax	Amount USD
Consulting Fee	1.00	350,000.00	Sales Tax	350,000.00
Hosting Deposit	1.00	50,000.00	Sales Tax	50,000.00
			Subtotal	400,000.00
			TOTAL USD	400,000.00

Due Date: Jun 2, 2022

Payment instructions
Domestic Wire & ACH
Beneficiary Name: Bolt Mining LLC
Account Number: 9801576854
ABA Routing Number: 084106768
Account Type: Checking
Bank Name: Evolve Bank & Trust
Bank Address: 6070 Poplar Ave, Suite 200, Memphis, TN 38119

USDC / USDT (ERC 20) Wallet Address: 0x340025E1d5158d0545Ee2757218Aa266B1F2b767

If paying in crypto, please send the transaction ID to accounting@boltmining.io

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PAYMENT ADVICE

To: Bolt Mining LLC
1401 Lavaca #186
AUSTIN TX 78701
UNITED STATES OF AMERICA

Customer	New Charters Nevada Inc.
Invoice Number	GCD-1.1
Amount Due	400,000.00
Due Date	Jun 2, 2022
Amount Enclosed	
Enter the amount you are paying above	



INVOICE

New Charters Nevada Inc.
5125 W Oquendo Rd
Ste 16
LAS VEGAS NEVADA 89118
USA

Invoice Date
Sep 1, 2022

Invoice Number
INV-1039

Bolt Mining LLC
1401 Lavaca #186
AUSTIN TX 78701
UNITED STATES OF
AMERICA

Description	Quantity	Unit Price	Tax	Amount USD
Whatsminer M30+ 100TH (6/16-7/09)	1.00	12,613.98	8.25%	12,613.98
Whatsminer M30S 74Th (6/17-7/09)	1.00	3,868.29	8.25%	3,868.29
Whatsminer M30S 74Th (6/17-7/09) – Downtime credits	1.00	(846.19)	8.25%	(846.19)
Container load factor (5% of kWh consumption)	1.00	781.80	8.25%	781.80
Monthly management fee	1.00	5,000.00	Sales Tax	5,000.00
Subtotal				21,417.88
TOTAL TAX 8.25%				1,354.47
TOTAL USD				22,772.35
Less Amount Credited				22,772.35
AMOUNT DUE USD				0.00

Due Date: Sep 7, 2022

Payment instructions
Domestic Wire & ACH
Beneficiary Name: Bolt Mining LLC
Account Number: 9801576854
ABA Routing Number: 084106768
Account Type: Checking
Bank Name: Evolve Bank & Trust
Bank Address: 6070 Poplar Ave, Suite 200, Memphis, TN 38119

USDC / USDT (ERC 20) Wallet Address: 0x340025E1d5158d0545Ee2757218Aa266B1F2b767

If paying in crypto, please send the transaction ID to accounting@boltmining.io



PAYMENT ADVICE

To: Bolt Mining LLC
1401 Lavaca #186
AUSTIN TX 78701
UNITED STATES OF AMERICA

Customer	New Charters Nevada Inc.
Invoice Number	INV-1039
Amount Due	0.00
Due Date	Sep 7, 2022
Amount Enclosed	
Enter the amount you are paying above	



INVOICE

New Charters Nevada Inc.
5125 W Oquendo Rd
Ste 16
LAS VEGAS NEVADA 89118
USA

Invoice Date
Sep 1, 2022

Invoice Number
INV-1040

Bolt Mining LLC
1401 Lavaca #186
AUSTIN TX 78701
UNITED STATES OF
AMERICA

Description	Quantity	Unit Price	Tax	Amount USD
Whatsminer M30+ 100TH (7/10-8/08)	1.00	14,487.94	8.25%	14,487.94
Whatsminer M30S 74Th (7/10-8/08)	1.00	4,636.14	8.25%	4,636.14
Whatsminer M30S 74Th (7/10-8/08) – Downtime credits	1.00	(724.40)	8.25%	(724.40)
Container load factor (5% of kWh consumption)	1.00	919.98	8.25%	919.98
Monthly management fee	1.00	5,000.00	Sales Tax	5,000.00
Subtotal				24,319.66
TOTAL TAX 8.25%				1,593.88
TOTAL USD				25,913.54
Less Amount Credited				25,913.54
AMOUNT DUE USD				0.00

Due Date: Sep 7, 2022

Payment instructions
Domestic Wire & ACH
Beneficiary Name: Bolt Mining LLC
Account Number: 9801576854
ABA Routing Number: 084106768
Account Type: Checking
Bank Name: Evolve Bank & Trust
Bank Address: 6070 Poplar Ave, Suite 200, Memphis, TN 38119

USDC / USDT (ERC 20) Wallet Address: 0x340025E1d5158d0545Ee2757218Aa266B1F2b767

If paying in crypto, please send the transaction ID to accounting@boltmining.io



PAYMENT ADVICE

To: Bolt Mining LLC
1401 Lavaca #186
AUSTIN TX 78701
UNITED STATES OF AMERICA

Customer	New Charters Nevada Inc.
Invoice Number	INV-1040
Amount Due	0.00
Due Date	Sep 7, 2022
Amount Enclosed	
Enter the amount you are paying above	



INVOICE

New Charters Nevada Inc.
5125 W Oquendo Rd
Ste 16
LAS VEGAS NEVADA 89118
USA

Invoice Date
Nov 4, 2022

Invoice Number
INV-1475

Bolt Mining LLC
1401 Lavaca #186
AUSTIN TX 78701
UNITED STATES OF
AMERICA

Description	Quantity	Unit Price	Tax	Amount USD
Whatsminer M30+ 100TH (8/8-9/7)	1.00	17,868.74	8.25%	17,868.74
Whatsminer M30S 74Th (8/8-9/7)	1.00	5,475.82	8.25%	5,475.82
Whatsminer M30+ 100TH (8/8-9/7) -- Downtime credits	1.00	(893.44)	8.25%	(893.44)
Container load factor (5% of kWh consumption)	1.00	1,122.56	8.25%	1,122.56
Monthly management fee	1.00	5,000.00	Sales Tax	5,000.00
Subtotal				28,573.68
TOTAL TAX 8.25%				1,944.83
TOTAL USD				30,518.51
Less Amount Credited				30,518.51
AMOUNT DUE USD				0.00

Due Date: Nov 11, 2022

Payment instructions
Domestic Wire & ACH
Beneficiary Name: Bolt Mining LLC
Account Number: 9801576854
ABA Routing Number: 084106768
Account Type: Checking
Bank Name: Evolve Bank & Trust
Bank Address: 6070 Poplar Ave, Suite 200, Memphis, TN 38119

USDC / USDT (ERC 20) Wallet Address: 0x340025E1d5158d0545Ee2757218Aa266B1F2b767

If paying in crypto, please send the transaction ID to accounting@boltmining.io



PAYMENT ADVICE

To: Bolt Mining LLC
1401 Lavaca #186
AUSTIN TX 78701
UNITED STATES OF AMERICA

Customer	New Charters Nevada Inc.
Invoice Number	INV-1475
Amount Due	0.00
Due Date	Nov 11, 2022
Amount Enclosed	
Enter the amount you are paying above	



INVOICE

New Charters Nevada Inc.
5125 W Oquendo Rd
Ste 16
LAS VEGAS NEVADA 89118
USA

Invoice Date
Nov 4, 2022

Invoice Number
INV-1476

Bolt Mining LLC
1401 Lavaca #186
AUSTIN TX 78701
UNITED STATES OF
AMERICA

Description	Quantity	Unit Price	Tax	Amount USD
Whatsminer M30+ 100TH (9/7-10/8)	1.00	18,599.22	8.25%	18,599.22
Whatsminer M30S 74Th (9/7-10/8)	1.00	5,699.68	8.25%	5,699.68
Whatsminer M30S 86th (10/1-10/8)	1.00	2,368.72	8.25%	2,368.72
Whatsminer M30S 88th (10/1-10/8)	1.00	2,100.56	8.25%	2,100.56
Whatsminer M30+ 100TH (9/7-10/8) -- Downtime credits	1.00	(929.96)	8.25%	(929.96)
Whatsminer M30S 88th (10/1-10/8) -- Downtime credits	1.00	(849.16)	8.25%	(849.16)
Container load factor (5% of kWh consumption)	1.00	1,349.45	8.25%	1,349.45
Monthly management fee	1.00	5,000.00	Sales Tax	5,000.00
Subtotal				33,338.51
TOTAL TAX 8.25%				2,337.93
TOTAL USD				35,676.44
Less Amount Credited				6,290.23
AMOUNT DUE USD				29,386.21

Due Date: Nov 11, 2022

Payment instructions
Domestic Wire & ACH
Beneficiary Name: Bolt Mining LLC
Account Number: 9801576854
ABA Routing Number: 084106768
Account Type: Checking
Bank Name: Evolve Bank & Trust
Bank Address: 6070 Poplar Ave, Suite 200, Memphis, TN 38119

USDC / USDT (ERC 20) Wallet Address: 0x340025E1d5158d0545Ee2757218Aa266B1F2b767

If paying in crypto, please send the transaction ID to accounting@boltmining.io

 - - - - -
PAYMENT ADVICE

To: Bolt Mining LLC
1401 Lavaca #186
AUSTIN TX 78701
UNITED STATES OF AMERICA

Customer	New Charters Nevada Inc.
Invoice Number	INV-1476
Amount Due	29,386.21
Due Date	Nov 11, 2022
Amount Enclosed	
Enter the amount you are paying above	



INVOICE

New Charters Nevada Inc.
5125 W Oquendo Rd
Ste 16
LAS VEGAS NEVADA 89118
USA

Invoice Date
Nov 4, 2022

Invoice Number
INV-1478

Bolt Mining LLC
1401 Lavaca #186
AUSTIN TX 78701
UNITED STATES OF
AMERICA

Description	Quantity	Unit Price	Tax	Amount USD
Repairs - see excel for details	1.00	64,924.65	Sales Tax	64,924.65
			Subtotal	64,924.65
			TOTAL USD	64,924.65

Due Date: Nov 11, 2022

Payment instructions
Domestic Wire & ACH
Beneficiary Name: Bolt Mining LLC
Account Number: 9801576854
ABA Routing Number: 084106768
Account Type: Checking
Bank Name: Evolve Bank & Trust
Bank Address: 6070 Poplar Ave, Suite 200, Memphis, TN 38119

USDC / USDT (ERC 20) Wallet Address: 0x340025E1d5158d0545Ee2757218Aa266B1F2b767

If paying in crypto, please send the transaction ID to accounting@boltmining.io

PAYMENT ADVICE

To: Bolt Mining LLC
1401 Lavaca #186
AUSTIN TX 78701
UNITED STATES OF AMERICA

Customer New Charters Nevada Inc.
Invoice Number INV-1478

Amount Due **64,924.65**
Due Date Nov 11, 2022

Amount Enclosed

Enter the amount you are paying above



INVOICE

New Charters Nevada Inc.
5125 W Oquendo Rd
Ste 16
LAS VEGAS NEVADA 89118
USA

Invoice Date
May 30, 2022

Invoice Number
GCD-1

Bolt Mining LLC
1401 Lavaca #186
AUSTIN TX 78701
UNITED STATES OF
AMERICA

Description	Quantity	Unit Price	Tax	Amount USD
Mining container - 1 MW Box; 40' x 8' mining container Capacity for 324 units @ 3.5kW miners	1.00	110,500.00	8.25%	110,500.00
Network switches - Cisco Catalyst 2960S 24 GigE PoE 370W, 4 x SFP LAN Base	18.00	250.00	8.25%	4,500.00
Subtotal				115,000.00
TOTAL TAX 8.25%				9,487.50
TOTAL USD				124,487.50
Less Amount Credited				124,487.50
AMOUNT DUE USD				0.00

Due Date: Jun 2, 2022

Payment instructions
Domestic Wire & ACH
Beneficiary Name: Bolt Mining LLC
Account Number: 9801576854
ABA Routing Number: 084106768
Account Type: Checking
Bank Name: Evolve Bank & Trust
Bank Address: 6070 Poplar Ave, Suite 200, Memphis, TN 38119

USDC / USDT (ERC 20) Wallet Address: 0x340025E1d5158d0545Ee2757218Aa266B1F2b767

If paying in crypto, please send the transaction ID to accounting@boltmining.io

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PAYMENT ADVICE

To: Bolt Mining LLC
1401 Lavaca #186
AUSTIN TX 78701
UNITED STATES OF AMERICA

Customer	New Charters Nevada Inc.
Invoice Number	GCD-1
Amount Due	0.00
Due Date	Jun 2, 2022
Amount Enclosed	
Enter the amount you are paying above	



Crypto Supply GmbH
Friedrich-Ebert-Str. 19 1/2
97421 Schweinfurt
Phone: 0157 - 88 31 56 46
<https://www.cryptosupply.de>

Crypto Supply GmbH, Friedrich-Ebert-Str. 19 1/2, 97421
Schweinfurt

Herr Anthony Dobbs - New Charters Nevada
5125 W Oquendo Rd UNIT 8
NV 89118 Las Vegas
United States

Invoice	Invoice no.: RE1518	Customer no.: 11139	Date: 29.11.2021
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Hosting Russia:

As requested, your ordered goods will be shipped from Shenzen (China) directly to the miningfarm in Udomlja (Russia) and operated there.

Therefore, the delivery of goods is exempt from German VAT (non-taxable sales).

Item	Description	Quantity	Price €	Amount €
1	AvalonMiner 1246 Pro (85Th) - New (85Th/s - +/-10% Performance) - New Specialcomputer with integrated power supply unit	3	6.700,00	20.100,00
2	Bitmain Antminer D7 (1286 GH) (1286 GH - +/-10% Performance) Specialcomputer with intergrated power supply	1	12.700,00	12.700,00
3	Bitmain Antminer Z15 - 420 ksol/s (used) Specialcomputer without integrated power supply unit	1	9.290,00	9.290,00
4	Shippin cost to Mining Farm	4	99,00	396,00
Subtotal (net)				42.486,00
VAT 0 %				-
Total				42.486,00

Payment by banktransfer

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Please make the payment of the invoice by transfer to the business account mentioned below.

We will start completing your order as soon as we received the payment.

Please keep in mind that we need a payment confirmation till 13:30 German Time.

Thank you for your trust.

If you were satisfied, we would appreciate a positive review on social media (Facebook).

Crypto Supply – Be part of the movement

Find us on Facebook and Instagram

Invoice INV-1506 - Bolt Mining LLC.pdf

Saved to Dropbox • Jun 26, 2023 at 6:13 PM

50,534.52 USD

✓ PAID

Ask a question

✓ PAID

INVOICE



To New Charters Nevada Inc.
5125 W Oquendo Rd, Ste 16
Las Vegas Nevada 89118
USA

Invoice Number INV-1506

Issue date Nov 22, 2022

From Bolt Mining LLC
1401 Lavaca #186
Austin TX 78701
United States of America

Description	Amount
Whatsminer M30+ 100TH (10/8-11/6)	15,489.36
1.00 x 15,489.36	
Tax: 8.25%	
Whatsminer M30S 74Th (10/8-11/6)	4,746.67
1.00 x 4,746.67	
Tax: 8.25%	
Whatsminer M30S 86th (10/8-11/6)	7,890.64
1.00 x 7,890.64	
Tax: 8.25%	
Whatsminer M30S 88th (10/8-11/6)	6,997.36
1.00 x 6,997.36	
Tax: 8.25%	
Whatsminer M30+ 100TH (10/8-11/6) --	-1,084.26
Downtime credits	
1.00 x -1,084.26	
Tax: 8.25%	

Whatsminer M30S 88th (10/8-11/6) --	-2,084.32
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Downtime credits

1.00 x -2,084.32

Tax: 8.25%

Container load factor (5% of kWh consumption)	1,597.77
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1.00 x 1,597.77

Tax: 8.25%

Monthly management fee	5,000.00
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1.00 x 5,000.00

Tax: Sales Tax

Miner Repairs (40 units)	8,511.00
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1.00 x 8,511.00

Tax: 8.25%



Subtotal	47,064.22
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Total Tax 8.25%	3,470.30
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Total	USD 50,534.52
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Less amount credited	50,534.52
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Amount due	USD 0.00
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Attachments (1)



New Charters Nevada Inc GTC invoicing (June to Oct).xlsx

Terms

Payment instructions

Domestic Wire & ACH

Beneficiary Name: Bolt Mining LLC

Account Number: 9801576854

ABA Routing Number: 084106768

Account Type: Checking

Bank Name: Evolve Bank & Trust

Bank Address: 6070 Poplar Ave, Suite 200, Memphis, TN 38119

USDC / USDT (ERC 20) Wallet Address:

0x340025E1d5158d0545Ee2757218Aa266B1F2b767